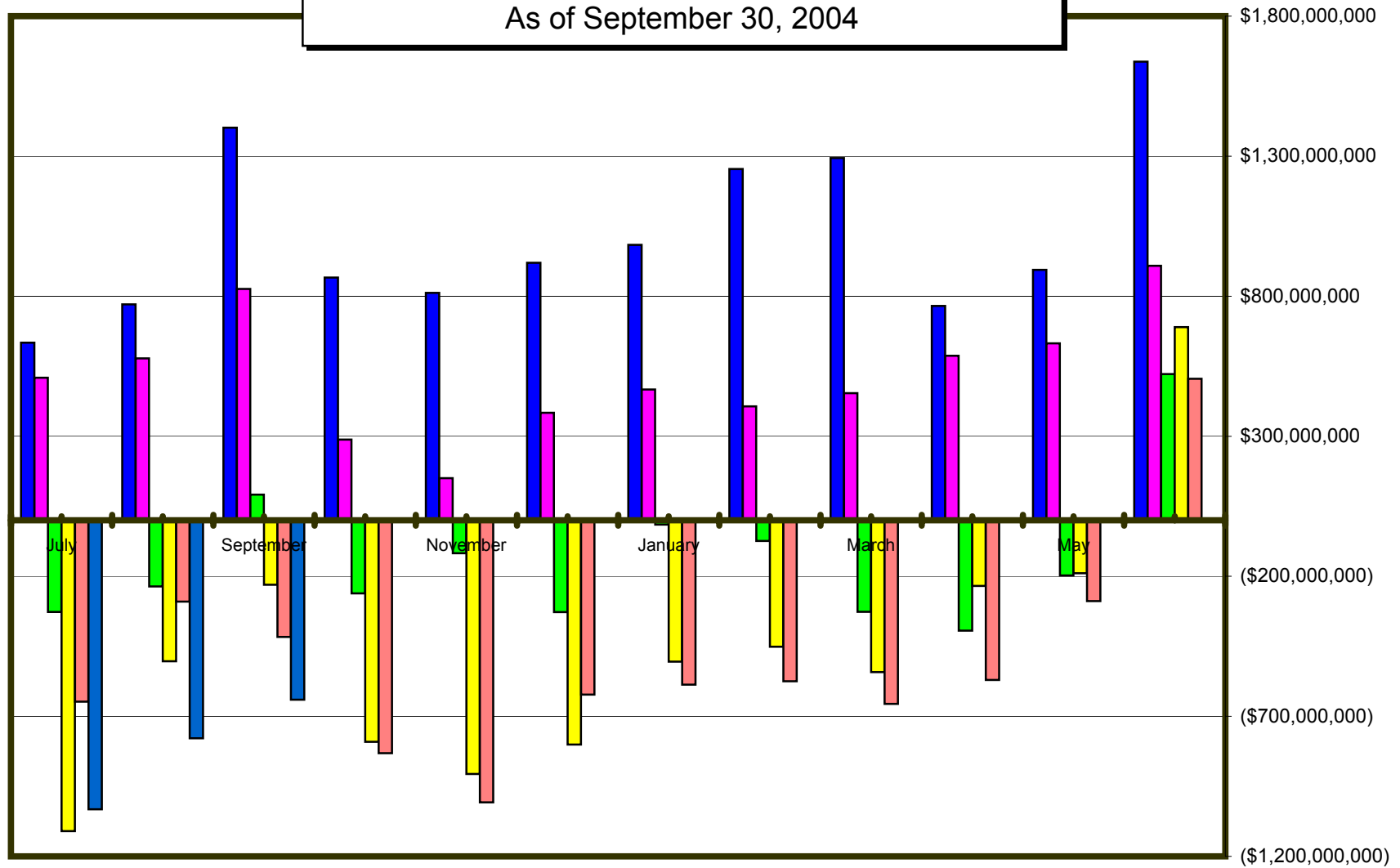


State of Indiana  
General and Property Tax Replacement Fund Surplus  
As of September 30, 2004



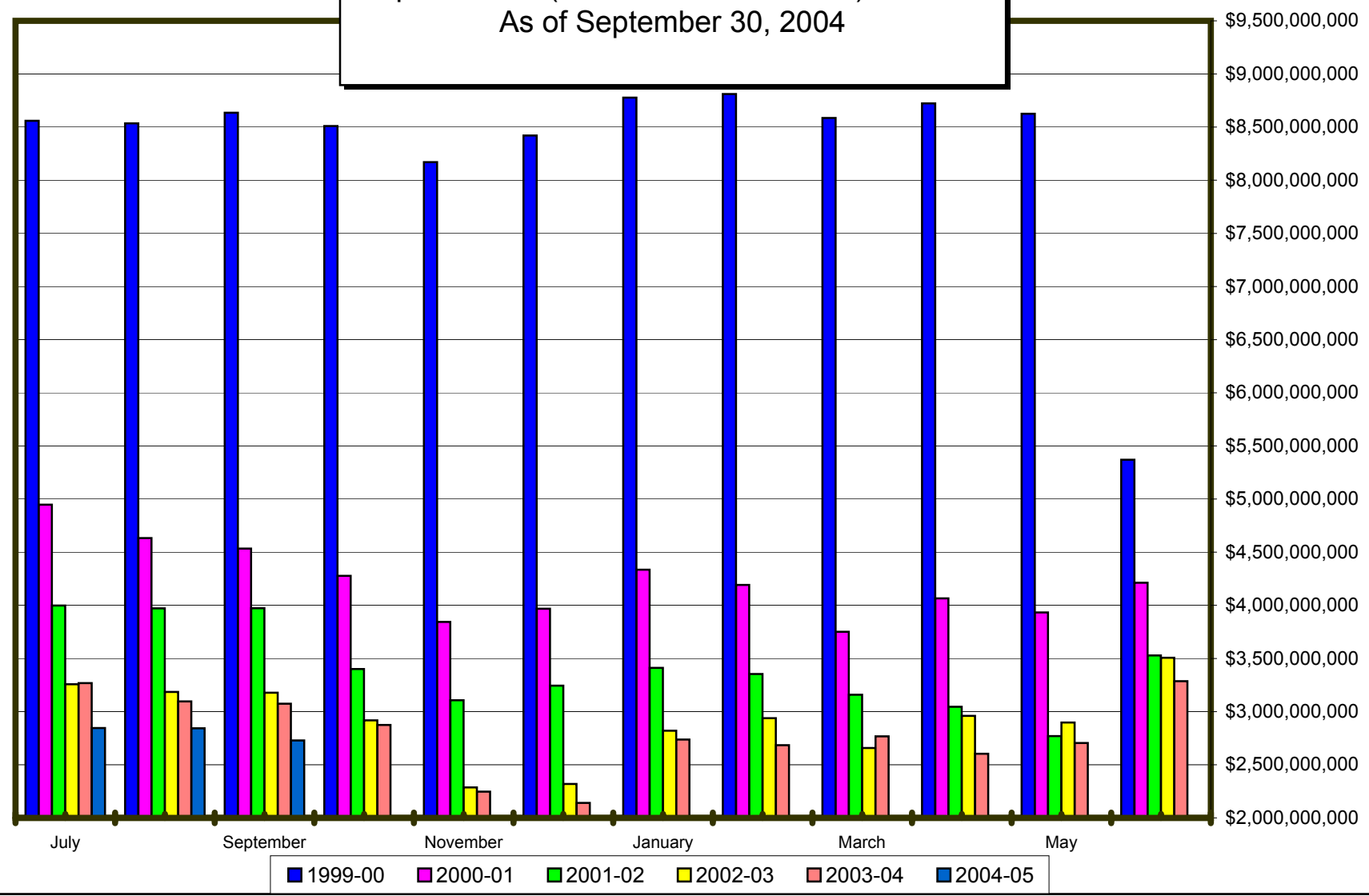
■ 1999-00 ■ 2000-01 ■ 2001-02 ■ 2002-03 ■ 2003-04 ■ 2004-05

**State of Indiana**  
**Summary Monthly Balances**  
**General and Property Tax Replacement Fund Surplus**  
**For Fiscal Years 2000 thru 2005**

Prepared by Auditor of State Connie Nass' office

Month	1999-2000	2000-2001	2001-2002
July	\$ 634,279,682	\$ 509,132,485	\$ (327,106,113)
August	770,779,243	577,962,583	(236,241,199)
September	1,401,709,636	825,904,286	91,730,113
October	866,425,362	287,966,215	(260,837,311)
November	811,882,610	150,558,189	(117,575,726)
December	919,348,568	383,987,392	(327,780,953)
January	983,180,173	467,158,905	(15,482,391)
February	1,254,047,479	406,510,358	(73,644,484)
March	1,293,427,933	453,625,893	(326,888,591)
April	765,513,920	587,575,941	(394,243,434)
May	894,067,221	631,713,575	(197,012,197)
June	1,637,448,412	908,742,364	522,005,889
	2002-2003	2003-2004	2004-2005
July	\$ (1,110,086,542)	\$ (647,498,463)	\$ (1,032,094,064)
August	(503,352,427)	(290,300,168)	(778,247,068)
September	(230,041,829)	(416,399,399)	(640,405,246)
October	(791,051,660)	(831,719,670)	-
November	(905,951,272)	(1,007,097,459)	-
December	(800,618,070)	(622,215,898)	-
January	(504,696,744)	(587,078,556)	-
February	(451,537,875)	(574,794,607)	-
March	(542,015,430)	(655,630,442)	-
April	(234,454,139)	(569,904,309)	-
May	(189,060,201)	(288,371,446)	-
June	689,706,126	505,221,865	-

State of Indiana  
Liquid Assets (Cash and Investments) All Funds  
As of September 30, 2004



**State of Indiana**  
**Summary Monthly Balances**  
**Liquid Assets (Cash and Investments) All Funds**  
**For Fiscal Years 2000 thru 2005**

Prepared by Auditor of State Connie Nass' office

Month	1999-2000	2000-2001	2001-2002
July	\$ 8,558,873,817	\$ 4,946,804,884	\$ 3,997,624,244
August	8,535,785,400	4,633,290,806	3,972,205,876
September	8,634,696,892	4,534,086,492	3,973,395,217
October	8,510,547,604	4,277,682,146	3,401,257,545
November	8,169,829,379	3,844,069,611	3,107,261,349
December	8,420,763,464	3,968,479,695	3,244,048,482
January	8,777,184,189	4,335,372,635	3,411,000,664
February	8,811,221,523	4,191,594,510	3,353,469,346
March	8,585,701,965	3,751,093,319	3,158,705,381
April	8,722,889,960	4,065,782,652	3,045,987,235
May	8,625,652,530	3,933,464,931	2,770,148,801
June	5,370,066,272	4,211,983,106	3,528,169,052
	2002-2003	2003-2004	2004-2005
July	\$ 3,257,120,218	\$ 3,267,862,513	\$ 2,845,465,085
August	3,185,355,324	3,095,799,268	2,842,642,151
September	3,178,022,480	3,073,769,787	2,728,686,221
October	2,917,313,435	2,874,495,936	-
November	2,286,382,894	2,246,653,553	-
December	2,319,574,263	2,140,590,086	-
January	2,819,666,213	2,737,130,563	-
February	2,938,497,702	2,683,942,173	-
March	2,657,092,052	2,767,553,052	-
April	2,959,337,770	2,602,968,166	-
May	2,897,322,897	2,704,873,438	-
June	3,507,247,339	3,286,833,055	-

General and Property Tax Replacement Fund Surplus  
September 30, 2004  
Prepared by Auditor of State Connie Nass' office

	September 30, 2004 fy 2004/2005	September 30, 2003 fy 2003/2004	June 30, 2004 fy 2003/2004	June 30, 2003 fy 2002/2003	June 30, 2002 fy 2001/2002	June 30, 2001 fy 2000/2001
3 CONTROL FUND BALANCE UNDESIGNATED	236,441,982 *	35,058,718	(181,623,559)	(147,459,019)	114,036,512	(9,582,156,820)
3 CONTROL BUDGETARY FUND BALANCE	1,582,425,275	1,660,975,621	1,890,929,878	1,627,676,109	853,792,948	8,758,269,749
ESTIMATED REVENUE	7,357,600,000	7,156,600,000	7,156,600,000	7,582,200,000	7,882,400,000	8,087,900,000
3 CONTROL REVENUE	(1,856,744,651)	(1,717,187,124)	(9,192,683,113)	(9,160,825,073)	(9,256,263,143)	(7,446,363,004)
3 CONTROL APPROPRIATION BALANCE	(4,533,095,923)	(3,941,118,914)	(67,327,193)	(343,156,552)	(517,351,325)	(101,277,877)
3 CONTROL ALLOTMENTS (CURR & PRIOR)	(4,406,929,353)	(4,876,456,707)	(8,980,202,685)	(8,866,719,557)	(8,218,841,623)	(8,656,991,872)
3 CONTROL CURRENT EXPEND.	2,682,879,206 **	2,557,131,004	9,117,190,523	8,848,909,989	8,854,896,805	8,618,029,680
3 CONTROL PRIOR EXPEND.	4,746,902	4,528,717	6,954,583	7,384,438	12,105,803	21,912,035
3 CONTROL CURRENT ENCUMB.	9,870,208	11,613,610	6,937,634	7,835,615	7,397,864	13,121,032
3 CONTROL PRIOR ENCUMB.	5,419,344	5,570,396	2,523,933	2,589,515	2,826,160	3,929,125
TOTAL TIMES (-1)	(1,082,612,991)	(896,715,321)	240,700,000	441,564,535	265,000,000	283,627,951
LOAN FROM PUBLIC DEPOSITORY INSURANCE FUND	50,000,000 ***	-	50,000,000	-	-	-
PLUS FUND 6070 CASH	176,650,538	231,367,804	-	-	-	-
SUB TOTAL	(855,962,453)	(665,347,517)	290,700,000	441,564,535	265,000,000	283,627,951
LESS RESERVE FOR TUITION SUPPORT	(290,500,000)	(305,000,000)	(290,500,000)	(305,000,000)	(265,000,000)	(265,000,000)
CALCULATED SURPLUS BALANCE	(1,146,462,453)	(970,347,517)	200,000	136,564,535	-	18,627,951
RAINY DAY FUND (CENTER 1000 130480) CASH	5,571,259	124,085	(37,717,078)	8,414,856	(242,066,805)	(9,213,028)
INVESTMENTS	209,985,949	248,824,033	252,238,942	239,726,735	499,072,694	534,327,441
LOANS	27,568,654	30,237,864	27,640,402	30,368,211	12,241,652	894,811
TOTAL RAINY DAY ASSETS	243,125,862	279,185,982	242,162,267	278,509,803	269,247,541	526,009,224
CALCULATED SURPLUS BALANCE	(1,146,462,453)	(970,347,517)	200,000	136,564,535	-	18,627,951
RESERVE FOR TUITION SUPPORT	290,500,000	305,000,000	290,500,000	305,000,000	265,000,000	265,000,000
TOTAL RAINY DAY ASSETS	243,125,862	279,185,982	242,162,267	278,509,803	269,247,541	526,009,224
LESS RAINY DAY LOANS	(27,568,654)	(30,237,864)	(27,640,402)	(30,368,211)	(12,241,652)	(894,811)
MEDICAID RESERVE	-	-	-	-	-	100,000,000
<b>TOTAL GENERAL FUND "SURPLUS"</b>	<b>(640,405,246)</b>	<b>(416,399,399)</b>	<b>505,221,865</b>	<b>689,706,126</b>	<b>522,005,889</b>	<b>908,742,364</b>

\* In July, JV2 appropriates money out of the control 3 closing center into control 5 centers. These appropriations are for the whole year. They caused an additional deficit in the surplus of \$720,668,280.00. On the average 9/12 of this, or \$540,501,210.00, is for future periods.

\*\* The deficit surplus balance is partially caused by expenditure transfers of amounts in excess of two months' disbursements and by appropriation/allotment transfers that have not yet been made. These deficits should be covered by future revenue collections and appropriation/allotment transfers from control 5 centers.

	Appropriated	Transfers	3/12th of Appropriation	Excess Transferred
MEDICAID	1,259,100,000	496,215,000	314,775,000	181,440,000
EDUCATIONAL GRANTS	98,811,021	98,811,021	24,702,755	74,108,266
PRIVATE SCH SCHOLARSHIP MAT	38,041,495	38,041,495	9,510,374	28,531,121
TRF TO ST SCHOOL TUITION FN	3,698,500,000	940,126,340	924,625,000	15,501,340
21ST CENTURY - AWARDS	18,402,449	18,402,449	4,600,612	13,801,837
DIV OF FAM & CHILDRN LOCAL	98,281,302	28,796,199	24,570,326	4,225,874
OTHERS	310,384,953	108,018,748	77,596,238	30,422,510
TOTAL	5,521,521,220	1,728,411,253	1,380,380,305	348,030,948

\*\*\* In June, 2004, the general fund borrowed \$50,000,000.00, interest free, from the Indiana Board for Depositories, a component unit of the State of Indiana. This money is due to be repaid, either from the general fund prior to January 1, 2013, or by a budget request submitted to the 2013 session of the general assembly.

# Funds Used in Calculating Surplus, September 30, 2004

Fund	Description	Cash	Investments	Total
1000	General Fund	(1,014,197,214.92)	209,985,948.61	(804,211,266.31)
6070	Property Tax Replacement Fund	176,650,537.72	-	176,650,537.72
	Total	(837,546,677.20)	209,985,948.61	(627,560,728.59)

**Fund Categories Not Used in Calculating Surplus, September 30, 2004**

FUND CATEGORY	Cash	Investments	Total
TOTAL GENERAL FUND	956,077,068	108,531,756	1,064,608,824
TOTAL SPECIAL REVENUE FUNDS	1,291,777,984	538,442,721	1,830,220,704
TOTAL CAPITAL FUNDS	88,358,840	5,980,002	94,338,842
TOTAL PERMANENT FUNDS	5,750,055	189,354,479	195,104,535
TOTAL ENTERPRISE FUNDS	(6,992,444)	0	(6,992,444)
TOTAL INTERNAL SERVICE FUNDS	32,934,159	0	32,934,159
TOTAL AGENCY FUNDS	86,882,677	0	86,882,677
TOTAL PENSION TRUST FUNDS	7,227,103	0	7,227,103
TOTAL PRIVATE PURPOSE TRUST FUNDS	37,797,156	14,125,394	51,922,551
GRAND TOTAL ALL FUNDS	<u>2,499,812,597</u>	<u>856,434,352</u>	<u>3,356,246,950</u>

## Other Funds Not Used in Calculating Surplus, September 30, 2004

FUND	FUND NAME	Cash	Investments	Total
GENERAL FUND				
1000	GENERAL FUND	956,077,067.91	108,531,756.25	1,064,608,824.16
	TOTAL GENERAL FUND	<u>956,077,067.91</u>	<u>108,531,756.25</u>	<u>1,064,608,824.16</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND			-
2010	AMERICAN REVOLUTION BICENTEN FD			-
2020	RESIDENTIAL FACILITY LOAN FUND			-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	-	374,014.49
2040	TOURISM MARKETING FUND			-
2050	FIRE PREVENTION & BLDG SAFETY			-
2060	ADOPTION MEDICAL HISTORY FUND	210,189.27	-	210,189.27
2070	EMPLOYMENT & TRAINING FUND	13,686,522.17	-	13,686,522.17
2080	CHILD ABUSE PREVENTION FD 31-6			-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,468,901.94	-	1,468,901.94
2100	COUNTY WELFARE ADMINISTRATION	(4,944,125.57)	-	(4,944,125.57)
2110	STATEWIDE HOSPITAL CARE/INDIGEN			-
2120	MOTORCYCLE OPERATOR EDUCATION	174,039.96	-	174,039.96
2130	STATEWIDE LIBRARY CARD FD	38,323.01	100,000.00	138,323.01
2140	IPSRM-CATASTROPHIC FD			-
2150	LOCAL MAINTENANCE FUND	2,888,716.51	-	2,888,716.51
2160	CHILD CARE PROJECT FUND	293,855.06	-	293,855.06
2170	NEWBORN SCREENING FUND	1,880,273.57	-	1,880,273.57
2180	ENTERPRIZE ZONE FUND	2,615,499.59	-	2,615,499.59
2190	IND MEDICAL & NURSING GRANT FD	251,133.09	-	251,133.09
2200	STATE POLICE TRAINING FUND	459,629.56	-	459,629.56
2210	RECOVERY REAL ESTATE FUND	5,344.59	449,999.99	455,344.58
2220	RECOVERY PLUMBERS FUND	21,748.50	350,000.00	371,748.50
2230	RECOVERY AUCTIONEER FUND	3,373.67	375,000.00	378,373.67
2240	ALCOHOL & DRUG COUNTERMEASURE	1,031,548.16	-	1,031,548.16
2250	IMPACT	(898,562.05)	-	(898,562.05)
2260	ODOMETER FUND	1,193,321.94	-	1,193,321.94
2270	MOTOR CARRIER REGULATION	970,686.30	-	970,686.30
2280	AMBASSADORS IN EDUCATION PROG			-
2290	OIL GAS ENVIRONMENTAL FUND	984,269.97	-	984,269.97
2300	RATE PAYER PROTECTION			-
2310	JUNIOR HISTORICAL SOCIETY	385,818.03	-	385,818.03
2320	WORK DEMO UNEMPLOYED(AFDC-UP)			-
2330	PERKINS VOCATIONAL EDUCATION	1,085,394.07	-	1,085,394.07
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	-	100.00
2350	DRUG INTERDICTION	1,716,766.81	-	1,716,766.81
2360	CORRECTIONS DRUG ABUSE	1,347,097.49	-	1,347,097.49
2370	LOC LAW ENFORCEMENT DRUG ABUSE			-
2380	DRUG PROSECUTION	1,286,803.75	-	1,286,803.75
2390	PUBLIC DEFENSE	26,492.33	-	26,492.33
2400	MEDICAL ASSISTANCE TO WARDS	3,766,235.75	-	3,766,235.75
2410	SAND NOURISHMENT			-
2420	RADON GAS TRUST	72,117.62	-	72,117.62
2430	STATE HEALTH POLICY COMMISSION	24.01	-	24.01
2440	WINE GRAPE MARKET	68,397.15	-	68,397.15
2450	FREEDOM OF CHOICE	24,714,842.55	-	24,714,842.55
2460	HIGHER EDUCATION	70,794,483.65	-	70,794,483.65
2470	HOOSIER SCHOLAR	517,553.00	-	517,553.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	22,555.95	-	22,555.95
2490	SCHOLARSHIP FUND	481,504.72	-	481,504.72
2500	INDIANA HORSE RACING COMMISSION	3,126,605.84	-	3,126,605.84
2510	COMMISSION ON HEALTH POLICY			-
2520	SENIOR CITIZENS TUITION FUND			-
2530	STATE SOLID WASTE MANAGEMENT	4,401,826.50	-	4,401,826.50
2540	STATE DRUG FREE COMMUNITIES	794,370.72	-	794,370.72

## Other Funds Not Used in Calculating Surplus, September 30, 2004

FUND	FUND NAME	Cash	Investments	Total
2550	BIRTH PROBLEMS REGISTRY	208,439.55	-	208,439.55
2560	NURSING REGISTRY			-
2570	MOTOR FUEL INSPECTION PROGRAM	244,106.83	-	244,106.83
2580	RECYCLING PROMOTION ASSISTANCE	9,553,945.73	-	9,553,945.73
2590	MUNICIPAL WASTE TRANSPORTATION	127,124.52	-	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	1,518.93	-	1,518.93
2610	WORKERS COMP SUPPLEMENTAL ADMIN	780,754.54	-	780,754.54
2620	ENTOMOLOGY & PLANT PATHOLOGY	530,565.78	-	530,565.78
2630	DEER RESEARCH & MANAGEMENT FUND	111,120.54	-	111,120.54
2640	WASTE TIRE MANAGEMENT	4,476,924.47	-	4,476,924.47
2650	CHARITY GAMING ENFORCEMENT FUND	3,089,654.27	-	3,089,654.27
2660	EMPLOYMENT OF YOUTH FUND	409,905.36	-	409,905.36
2670	PRENEED CONSUMER PROTECTION FD	1,540,015.63	-	1,540,015.63
2680	VOLUNTARY CLEAN-UP FUND	677,854.04	-	677,854.04
2690	21ST CENTURY SCHOLARS FUND	21,187,190.49	-	21,187,190.49
2700	CHILD CARE FUND	298,452.80	-	298,452.80
2710	LAKE ENHANCEMENT FUND	4,287,103.34	-	4,287,103.34
2720	CORONERS' TRNG & CONTINUING EDU	352,367.89	-	352,367.89
2730	DEPARTMENT OF INSURANCE FUND			-
2740	STUDENT ASSURANCE FUND			-
2760	TITLE V OPER PERMIT PRGM TRUST	2,855,944.62	7,261,595.92	10,117,540.54
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,044,709.60)	-	(1,044,709.60)
2780	INDIANA SAFE SCHOOLS FUND	2,413,810.51	-	2,413,810.51
2800	DEPARTMENT OF INSURANCE	1,566,753.33	-	1,566,753.33
2810	FINANCIAL RESP COMPLIANCE VERI	3,149,693.31	-	3,149,693.31
2820	CIVIL WAR FLAGS	(2,000.00)	-	(2,000.00)
2830	ENVIRONMENTAL MNGT PERMIT OPER	4,744,952.38	-	4,744,952.38
2840	VOLUNTARY COMPLIANCE	(717,539.47)	-	(717,539.47)
2850	STATE GAMING FUND	17,775,537.21	-	17,775,537.21
2860	INTGR. PUB SAFE COMMUNICATIONS	10,993,347.99	-	10,993,347.99
2870	TOBACCO ED. & ENFORCEMENT			-
2900	HOSPITAL CARE FOR THE INDIGENT	58,577,374.71	-	58,577,374.71
3010	MOTOR VEHICLE HIGHWAY	(11,719,973.07)	-	(11,719,973.07)
3020	CONS OFFICER FISH & WILDLIFE	94,760.53	-	94,760.53
3030	LAND & WATER RESOURCES FUND	541,158.18	-	541,158.18
3040	EDUCATION SERVICE FOUNDATION	10,971.55	-	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	-	1.91
3060	FORENSIC LABORATORY	29.33	-	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	493,413.72	-	493,413.72
3080	FIRE AND BUILDING SERVICES FUND	3,257,111.71	-	3,257,111.71
3090	EXCISE TAX, SPECIAL EDUCATION	(1,556,160.35)	-	(1,556,160.35)
3100	BAIL BOND ENFORCEMENTADMIN FD	935,338.72	750,000.00	1,685,338.72
3110	FIRE SERVICES FUND			-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	281,706.10	-	281,706.10
3130	ACCIDENT REPORT	1,164,205.45	-	1,164,205.45
3140	GRAIN TESTING FUND	38,150.00	-	38,150.00
3150	PETROLEUM SERVERANCE TAX	(568,621.00)	-	(568,621.00)
3160	CIGARETTE TAX	(296,998.48)	-	(296,998.48)
3170	AERONAUTICS COMM PUBLICATIONS	626.50	-	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	674,655.20	-	674,655.20
3190	FRAUD CONTROL UNITS	2,036,096.71	-	2,036,096.71
3200	PUBLIC UTILITY, PSC	4,199,030.91	-	4,199,030.91
3210	HISTORICAL BUREAU			-
3230	ADDICTION SERVICES FUND	3,965,840.80	-	3,965,840.80
3240	ENVIRONMENTAL MANAGEMENT FUND	15,428,537.76	-	15,428,537.76
3250	ADMINISTRATIVE BUILDING COUNCIL			-
3270	LAW ENFORCEMENT TRAINING BOARD			-
3280	MENTAL HEALTH CENTER	20,359,159.08	-	20,359,159.08
3300	LAW ENFORCEMENT ACADEMY TNG	340,707.23	-	340,707.23
3310	DOMESTIC VIOLENCE PREVENT+TREAT			-
3320	DOMESTIC VIOLENCE	1,448,066.48	-	1,448,066.48

## Other Funds Not Used in Calculating Surplus, September 30, 2004

FUND	FUND NAME	Cash	Investments	Total
3330	LIFETIME HUNTING/FISHING LICENS	2,238,188.05	13,456,935.00	15,695,123.05
3340	FINANCIAL INSTITUTIONS	5,284,329.85	-	5,284,329.85
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	-	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	-	23,996.29
3370	STATE PARKS AND RESERVOIRS	(3,750,816.22)	-	(3,750,816.22)
3380	CHILD ABUSE-FEDERAL			-
3390	LIBRARY CERTIFICATION BOARD	567.76	-	567.76
3400	WATER RESOURCES DEVELOPMENT FD	1,363,880.01	-	1,363,880.01
3410	SNOWMOBILE LICENSE	717,115.85	-	717,115.85
3420	FISH AND WILDLIFE	7,170,326.04	995,361.53	8,165,687.57
3430	FORESTRY DIVISION	1,976,416.32	-	1,976,416.32
3440	RESERVOIRS	180,190.00	-	180,190.00
3450	ABANDONED MINE LANDS	1,461,956.62	4,860,016.40	6,321,973.02
3460	ABANDONED VEHICLES	171,946.04	-	171,946.04
3470	COMMERCIAL DRIVER TRAINING			-
3480	RECLAMATION DIVISION FUND	291,701.76	8,219,286.33	8,510,988.09
3490	EMBALMERS EDUCATION	13,399.52	-	13,399.52
3500	WELFARE-STATE & FEDERAL ASSIST	63,842,096.23	2,990,430.00	66,832,526.23
3510	TITLE 4D OASI ACT	9,942,042.35	-	9,942,042.35
3520	TITLE 20	12,332,427.68	-	12,332,427.68
3530	PUBLIC WELFARE-MEDICAID ASSIST	92,650,673.76	-	92,650,673.76
3540	TITLE 19 CERTIFICATION/MMIS	9,715.94	-	9,715.94
3550	WELFARE-MEDICAID ADMINISTRATION	803,869.65	-	803,869.65
3560	WELFARE-WORK INCENTIVE	15,057,164.07	-	15,057,164.07
3570	WELFARE-DAY CARE	9,627,900.90	-	9,627,900.90
3580	LABOR SAFETY EDUCATION	1,820,325.46	-	1,820,325.46
3590	MOTOR VEHICLE COMMISSION	21,359,945.14	-	21,359,945.14
3600	TOURISM INFORMATION & PROMOTION	342,029.92	-	342,029.92
3610	PUBLIC HEALTH SERVICE, U.S.	35,053,986.55	-	35,053,986.55
3620	MATERNAL CHILD HEALTH SERVICES	(492,855.36)	-	(492,855.36)
3630	WELFARE, CHILD SERVICE	2,365,195.67	-	2,365,195.67
3640	WELFARE, CUBAN REFUGEES	(1,157.82)	-	(1,157.82)
3650	MEDICAL CARE ADMIN-BD OF HEALTH			-
3660	TRAFFIC SAFETY			-
3670	PUBLIC TRANSPORTATION			-
3680	CRIMINAL JUSTICE PLANNING	771,855.24	-	771,855.24
3690	URBAN RENEWAL PLANNING			-
3700	ADULT EDUCATION			-
3710	VOCATIONAL EDUCATION			-
3720	VOCATIONAL REHABILITATION	1,838,322.29	-	1,838,322.29
3730	BLIND-AGENCY FOR BLIND	(30,489.77)	-	(30,489.77)
3740	CRIPPLED CHILDREN			-
3750	SCHOOL LUNCH, NATIONAL	1,016.35	-	1,016.35
3760	DISABILITY DETERMINATION DIV	(1,266,642.04)	-	(1,266,642.04)
3770	EDUCATION. NATIONAL DEFENSE			-
3780	EDUCATION, EMERG SPEC EDUC ACT	68,556.63	-	68,556.63
3790	LIBRARY EXTENSION SERVICE	21,312.87	-	21,312.87
3880	BUILD INDIANA FUND	(6,094,866.99)	-	(6,094,866.99)
3890	MENTAL INSTITUTIONS	71,173,260.74	-	71,173,260.74
3900	CORRECTION DEPARTMENT-TITLE 20	(4,266,515.84)	-	(4,266,515.84)
3920	INDIANA HERITAGE TRUST FUND	3,369,038.56	7,480,141.88	10,849,180.44
3940	GASOLINE AND SPECIAL FUEL TAX	2,878,778.43	-	2,878,778.43
3960	CONSTRUCTION SOLDIERS HOME			-
3970	ELECTION ADMIN ASSISTANCE FD	58,123,765.23	-	58,123,765.23
3980	CIGARETTE TAX	2,654,611.55	-	2,654,611.55
3990	CMIA-90 REFUNDS FUND	1,630,774.17	-	1,630,774.17
4000	STATE HIGHWAY DEPARTMENT	230,610,470.96	3,788,196.78	234,398,667.74
4250	TRANSPORTATION PLANNING FUND			-
4500	TRANSPORTATION PLANNING FUND			-
4510	TRANSPORTATION PLANNING FUND			-
4550	TRANSPORTATION PLANNING FUND			-

## Other Funds Not Used in Calculating Surplus, September 30, 2004

FUND	FUND NAME	Cash	Investments	Total
4580	HWY CONSTRUCTION IMPROVEMENT	62,452,421.05	-	62,452,421.05
4600	DEPT OF TRANSPORTATION ADMIN	3,869,631.40	-	3,869,631.40
4610	HIGH SPEED RAIL DEVELOPMENT			-
4620	TRANSPORTATION CORRIDOR FUND	476.46	-	476.46
4640	CROSSROADS 2000	17,094,176.46	-	17,094,176.46
4650	HIGH SPEED RAIL DEVELOPMENT	100,291.85	-	100,291.85
4710	HIGH SPEED RAIL DEVELOPMENT			-
4880	IN 21ST CENTURY RES & TECH FD	60,882,359.48	-	60,882,359.48
4900	PUBLIC MASS TRANSPORTATION FUND	17,752,958.82	-	17,752,958.82
4910	SPECIAL RAILROAD			-
5000	***FUND NAME MISSING***			-
5030	CIVIL DEFENSE REVOLVING-STATE	(3,695.29)	-	(3,695.29)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	106,149.65	-	106,149.65
5060	AIRPORTS, FEDERAL AID	895.94	-	895.94
5100	AIRPORTS, FEDERAL AID			-
5120	STATE PROPERTY, SALES	867,472.42	-	867,472.42
5250	FOOD SERVICE-SPECIAL	(173,902.09)	-	(173,902.09)
5260	COMMODITY DISTRIBUTION SALVAGE	577,551.68	-	577,551.68
5290	SURPLUS PROPERTY REVOLVING FUND	56,721.56	-	56,721.56
5350	BOARD OF HEALTH FUND	85,819.93	-	85,819.93
5750	CANNELTON BRIDGE			-
5910	***FUND NAME MISSING***			-
6000	SPECIAL REVENUE	132,806,985.03	195,837,091.74	328,644,076.77
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	-	408,022.80
6020	PATIENTS COMPENSATION FUND	30,390,306.53	11,896,226.67	42,286,533.20
6040	STANDARBRED HORSE FUND	647,722.64	-	647,722.64
6060	PERSONALIZED LICENSE PLATE FUND	249,941.63	-	249,941.63
6070	PROPERTY TAX RELIEF FUND	-	-	-
6090	RESTRICTED DONATIONS	61.05	11,400.00	11,461.05
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	31,250.32	-	31,250.32
6120	BLIND-AGENCY FOR BLIND, WOMENS	914.08	140,000.00	140,914.08
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	704,394.20	14,722,731.68	15,427,125.88
6140	BLIND-AGENCY FOR BLIND, DONATIO	(30,511.50)	565,000.00	534,488.50
6150	IND ED LOAN REPAYMENT ASST FUND	601,863.44	-	601,863.44
6160	COMMERCE DEPARTMENT	3,066.41	335,000.00	338,066.41
6170	PRIMETIME PROGRAM FUND	1,262,534.12	-	1,262,534.12
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	-	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	2,472,911.45	-	2,472,911.45
6200	STUDENT LOAN PROGRAM FUND	513,326.31	4,988,772.22	5,502,098.53
6210	STATE MOTOR VEHICLE TECH FUND	5,516,737.29	-	5,516,737.29
6220	NATURAL HERITAGE RD 14-4-5.1-3	109,196.63	-	109,196.63
6230	RESIDUAL ASBESTOS INJURY FD	23,913.95	675,000.00	698,913.95
6240	GOV'S HOOSIER HERITAGE FUND			-
6250	ROAD & STREET, PRIMARY HIGHWAY	3,509,853.76	-	3,509,853.76
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	-	320,274.00
6290	IPSRM-BASIC FUND	1,692,668.21	6,973,695.83	8,666,364.04
6300	MINERAL EXTRACTION MINE RECLAMA			-
6310	MINE SUBSIDENCE INSURANCE FUND	56,241.46	6,969,225.00	7,025,466.46
6320	EMERGENCY PLANNING	655,220.18	-	655,220.18
6330	TOBACCO SETTLEMENT FUND	(56,935,934.85)	194,461,508.61	137,525,573.76
6340	CONSERVATION OFFICERS TRAINING	16,428.92	-	16,428.92
6360	H.A.P. COMMUNITY SERVICES AGEN	2,897,604.02	-	2,897,604.02
6370	INDIANA NATURAL HERITAGE PROTEC			-
6380	BAIL BOND ENFORCEMENT/ADMINISTR			-
6390	ATTORNEY TRUST ACCOUNT			-
6430	FUEL OVERCHARGE FUND			-
6480	FEDERAL REVENUE SHARING FUND	4,389.67	2,353,878.88	2,358,268.55
6490	JUDICIAL SALARIES			-
6500	PUBLIC DEPOSITS INSURANCE			-
6540	STATE MUSEUM DEVELOPMENT FUND	219,211.64	-	219,211.64

## Other Funds Not Used in Calculating Surplus, September 30, 2004

FUND	FUND NAME	Cash	Investments	Total
6610	COMMUTER RAIL SERVICE FUND	1,937,298.48	-	1,937,298.48
6640	SHORELINE ENVIRONMENT TRUST FD			-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	1,577,962.84	25,324,456.35	26,902,419.19
6700	TRAINING 2000			-
6710	EMPLOYMENT SECURITY, ADMINISTRA	1,838,650.19	-	1,838,650.19
6750	EMPLOYMENT SECURITY, SPECIAL	20,646,921.71	-	20,646,921.71
6810	INDIANA RETIREMENT HOME GUARANT	8,427.84	2,755,656.74	2,764,084.58
6820	ASBETOS TRUST FUND	34,498.71	600,000.01	634,498.72
6830	PETROLEUM TRUST FUND	380,926.47	3,780,008.83	4,160,935.30
6850	UPST EXCESS LIABILITY FUND	3,068,944.47	14,976,104.17	18,045,048.64
6860	LEAD TRUST FUND	84,035.24	-	84,035.24
6870	ENVIR. REMEDIATION LOAN FUND			-
7100	PAYROLL RECONCILIATION FUND			-
TOTAL SPECIAL REVENUE FUNDS		<u>1,291,777,983.76</u>	<u>538,442,720.56</u>	<u>1,830,220,704.32</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(640,390.16)	-	(640,390.16)
2880	COMMUNIC SYS INFRASTRUCT FUND			-
3260	STATE POLICE BUILDING COMMISS	13,917,346.29	-	13,917,346.29
3290	LAW ENFORCEMENT ACADEMY BLDG	1,840,242.49	-	1,840,242.49
3800	CONSTRUCTION POST WAR	56,864,521.90	-	56,864,521.90
3910	S & S CHILDREN HOME-CONSTRUCT	740,917.83	-	740,917.83
3950	CONSTRUCTION SOLDIERS HOME	15,321,550.21	-	15,321,550.21
6050	ECONOMIC DEVELOP PARTNERSHIP FD			-
6350	INTERSTATE BRIDGE	314,651.32	5,980,001.67	6,294,652.99
TOTAL CAPITAL FUNDS		<u>88,358,839.88</u>	<u>5,980,001.67</u>	<u>94,338,841.55</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	-	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	-	2,080.62
6620	PURDUE TRUST, PRINCIPAL	1,476.00	340,000.00	341,476.00
6630	PURDUE TRUST, INTEREST			-
6660	COMMON SCHOOL, PRINCIPAL	2,612,040.56	188,229,179.47	190,841,220.03
6670	INDIANA UNIV ENDOWMENT, PRINCIP	3,984.80	785,300.00	789,284.80
6680	INDIANA UNIV ENDOWMENT, INTERES			-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,240,460.20	-	1,240,460.20
TOTAL PERMANENT FUNDS		<u>5,750,055.24</u>	<u>189,354,479.47</u>	<u>195,104,534.71</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS			-
5360	WABASH MEMORIAL BRIDGE	4,774,940.71	-	4,774,940.71
5370	WABASH MEMORIAL BRIDGE			-
6720	EMPLOYMENT SECURITY, UNEMPL. CO	834,349.03	-	834,349.03
6730	EMPLOYMENT SECURITY REFUND			-
6740	EMPLOYMENT SECURITY, BENEFITS	(12,251,860.27)	-	(12,251,860.27)
6760	EMPLOYMENT SECURITY MDTA			-
6770	EMPLOYMENT SECURITY, FEDERAL	(244,399.15)	-	(244,399.15)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(105,474.67)	-	(105,474.67)
6790	EMPLOYMENT SECURITY CETA			-
TOTAL ENTERPRISE FUNDS		<u>(6,992,444.35)</u>	<u>-</u>	<u>(6,992,444.35)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	-	1.88
5110	STATE EMPLOYEE DISABILITY	1,253,162.45	-	1,253,162.45
5150	INSTITUTIONAL INDUSTRIES	9,258,743.53	-	9,258,743.53
5200	OFFICE BUILDING ANNEX			-
5220	ADMINSTRATION SVCS-REVOLVING	22,422,251.35	-	22,422,251.35

## Other Funds Not Used in Calculating Surplus, September 30, 2004

FUND	FUND NAME	Cash	Investments	Total
TOTAL INTERNAL SERVICE FUNDS		<u>32,934,159.21</u>	<u>-</u>	<u>32,934,159.21</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	6,776,625.53	-	6,776,625.53
5140	COMM DRIVER LIC DRUG/ALCOHOL	(29,270.00)	-	(29,270.00)
7010	PAYROLL	(34,962.21)	-	(34,962.21)
7020	PAYROLL INSURANCE	71,927,653.57	-	71,927,653.57
9000	DISTRIBUTION	8,242,629.85	-	8,242,629.85
TOTAL AGENCY FUNDS		<u>86,882,676.74</u>	<u>-</u>	<u>86,882,676.74</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE			-
6260	AVAILABLE FOR USE			-
6510	RETIREMENT, TEACHERS	2,017,255.81	-	2,017,255.81
6520	RETIREMENT, PUBLIC EMPLOYEES	5,158,992.40	-	5,158,992.40
6530	RETIREMENT, BOARD OF ACCOUNTS			-
6550	RETIREMENT, JUDGES	(1,548.95)	-	(1,548.95)
6560	RETIREMENT, EXCISE POL & CONSER	-	-	-
6580	FIREFIGHTERS PEN/DISABILITY	550,900.50	-	550,900.50
6590	PENSION RELIEF FUND	587,379.35	-	587,379.35
6600	STATE POLICE RETIREMENT PENSION	(1,090,603.34)	-	(1,090,603.34)
6840	PUBLIC SAFETY SPEC DEATH BENE	4,727.00	-	4,727.00
TOTAL PENSION TRUST FUNDS		<u>7,227,102.77</u>	<u>-</u>	<u>7,227,102.77</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,140,537.51	1,000,000.00	3,140,537.51
6420	ABANDONED PROPERTY	13,062,595.62	-	13,062,595.62
6450	UNCLAIMED FUNDS & ESCHEATED EST	900,670.11	-	900,670.11
6990	PRIVATE PURPOSE TRUST	21,693,353.01	13,125,394.32	34,818,747.33
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>37,797,156.25</u>	<u>14,125,394.32</u>	<u>51,922,550.57</u>
GRAND TOTAL ALL FUNDS		<u>2,499,812,597.41</u>	<u>856,434,352.27</u>	<u>3,356,246,949.68</u>

<b>CASH BALANCES SUMMARIZED BY FUND CATEGORY</b>			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2004		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	(58,120,147)	50,001,397	(157,349,587)
TOTAL SPECIAL REVENUE FUNDS	1,468,428,521	1,388,988,076	1,720,553,387
TOTAL CAPITAL FUNDS	88,358,840	79,567,672	76,561,057
TOTAL PERMANENT FUNDS	5,750,055	36,061,294	6,563,380
TOTAL ENTERPRISE FUNDS	(6,992,444)	5,327,261	(4,866,167)
TOTAL INTERNAL SERVICE FUNDS	32,934,159	46,589,047	38,055,994
TOTAL AGENCY FUNDS	86,882,677	80,152,291	(169,714,369)
TOTAL PENSION TRUST FUNDS	7,227,103	23,265,603	128,566,601
TOTAL PRIVATE PURPOSE TRUST FUNDS	37,797,156	29,883,320	34,208,915
GRAND TOTAL ALL FUNDS	<u>1,662,265,920</u>	<u>1,739,835,960</u>	<u>1,672,579,211</u>

REVENUE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2004		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	2,411,249,570	2,394,565,350	2,672,625,395
TOTAL SPECIAL REVENUE FUNDS	4,991,462,287	4,424,759,232	4,420,924,417
TOTAL CAPITAL FUNDS	20,820,870	15,098,703	12,598,843
TOTAL PERMANENT FUNDS	158,146,486	240,060,029	215,148,354
TOTAL ENTERPRISE FUNDS	240,337,073	292,111,897	236,537,477
TOTAL INTERNAL SERVICE FUNDS	40,208,056	41,689,153	34,196,594
TOTAL AGENCY FUNDS	2,231,755,854	2,167,171,046	1,510,019,931
TOTAL PENSION TRUST FUNDS	153,327,286	150,460,478	272,772,766
TOTAL PRIVATE PURPOSE TRUST FUNDS	22,341,041	31,451,329	24,078,971
GRAND TOTAL ALL FUNDS	<u>10,269,648,522</u>	<u>9,757,367,216</u>	<u>9,398,902,750</u>

EXPENSE SUMMARIZED BY FUND CATEGORY			
FUND CATEGORY	FISCAL YEAR TO DATE AS OF SEPTEMBER 30, 2004		
	2003/2004	2002/2003	2001/2002
TOTAL GENERAL FUND	3,145,111,029	3,193,110,563	3,335,303,658
TOTAL SPECIAL REVENUE FUNDS	4,685,589,245	4,219,213,225	3,847,499,272
TOTAL CAPITAL FUNDS	19,113,670	13,156,895	6,697,048
TOTAL PERMANENT FUNDS	180,545,474	239,631,760	228,510,916
TOTAL ENTERPRISE FUNDS	241,674,043	287,735,441	233,185,389
TOTAL INTERNAL SERVICE FUNDS	41,093,476	39,412,275	37,918,487
TOTAL AGENCY FUNDS	2,239,877,387	2,155,289,777	1,735,153,709
TOTAL PENSION TRUST FUNDS	159,043,739	145,510,797	161,020,555
TOTAL PRIVATE PURPOSE TRUST FUNDS	19,685,220	20,102,026	15,245,647
GRAND TOTAL ALL FUNDS	<u>10,731,733,283</u>	<u>10,313,162,759</u>	<u>9,600,534,681</u>

# CASH BALANCES BY FUND

## September 30, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
GENERAL FUND				
1000	GENERAL FUND	(58,120,147.01)	50,001,396.58	(157,349,587.26)
	TOTAL GENERAL FUND	<u>(58,120,147.01)</u>	<u>50,001,396.58</u>	<u>(157,349,587.26)</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	374,014.49	402,439.49	482,581.71
2040	TOURISM MARKETING FUND	-	1,652.81	2,688.41
2050	FIRE PREVENTION & BLDG SAFETY	-	-	(558,098.00)
2060	ADOPTION MEDICAL HISTORY FUND	210,189.27	187,193.11	180,491.55
2070	EMPLOYMENT & TRAINING FUND	13,686,522.17	11,072,818.56	11,184,789.97
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	1,468,901.94	1,187,212.92	669,392.63
2100	COUNTY WELFARE ADMINISTRATION	(4,944,125.57)	(7,574,314.87)	30,184,626.04
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	174,039.96	304,676.46	235,886.10
2130	STATEWIDE LIBRARY CARD FD	38,323.01	54,179.28	9,451.40
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	2,888,716.51	3,017,597.88	1,067,350.02
2160	CHILD CARE PROJECT FUND	293,855.06	160,517.59	192,527.31
2170	NEWBORN SCREENING FUND	1,880,273.57	1,430,306.08	1,572,781.70
2180	ENTERPRIZE ZONE FUND	2,615,499.59	2,283,369.42	1,948,760.22
2190	IND MEDICAL & NURSING GRANT FD	251,133.09	314,233.19	225,118.39
2200	STATE POLICE TRAINING FUND	459,629.56	534,955.53	323,215.34
2210	RECOVERY REAL ESTATE FUND	5,344.59	(7,426.05)	357.35
2220	RECOVERY PLUMBERS FUND	21,748.50	190,468.42	172,895.31
2230	RECOVERY AUCTIONEER FUND	3,373.67	148,938.87	144,289.04
2240	ALCOHOL & DRUG COUNTERMEASURE	1,031,548.16	657,372.16	781,369.22
2250	IMPACT	(898,562.05)	(443,300.57)	227,841.83
2260	ODOMETER FUND	1,193,321.94	816,312.41	2,681,903.91
2270	MOTOR CARRIER REGULATION	970,686.30	(44,816.46)	1,360,398.11
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	984,269.97	834,203.59	900,461.48
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	385,818.03	138,339.51	66,294.54
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	1,085,394.07	(2,328,473.13)	(3,265,812.49)
2340	HOMETOWN INDIANA GRANT PROGRAM	100.00	100.00	100.00
2350	DRUG INTERDICTION	1,716,766.81	1,503,372.61	1,455,833.91
2360	CORRECTIONS DRUG ABUSE	1,347,097.49	1,330,003.79	1,282,050.68
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	1,286,803.75	1,206,948.16	1,108,334.46
2390	PUBLIC DEFENSE	26,492.33	457,916.48	(647,896.47)
2400	MEDICAL ASSISTANCE TO WARDS	3,766,235.75	834,402.70	4,854,504.35
2420	RADON GAS TRUST	72,117.62	61,117.62	56,558.85
2430	STATE HEALTH POLICY COMMISSION	24.01	24.01	24.01
2440	WINE GRAPE MARKET	68,397.15	62,194.88	61,954.56
2450	FREEDOM OF CHOICE	24,714,842.55	7,777,100.55	7,233,249.05
2460	HIGHER EDUCATION	70,794,483.65	18,253,236.66	31,904,745.29
2470	HOOSIER SCHOLAR	517,553.00	308,553.00	169,553.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	22,555.95	21,642.95	19,633.95
2490	SCHOLARSHIP FUND	481,504.72	233,067.09	181,450.92
2500	INDIANA HORSE RACING COMMISSION	3,126,605.84	1,467,734.07	5,246,347.02
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	4,401,826.50	4,014,846.46	3,922,591.28

# CASH BALANCES BY FUND

## September 30, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
2540	STATE DRUG FREE COMMUNITIES	794,370.72	1,556,321.05	948,581.54
2550	BIRTH PROBLEMS REGISTRY	208,439.55	138,392.06	122,158.25
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	244,106.83	120,810.22	99,911.80
2580	RECYCLING PROMOTION ASSISTANCE	9,553,945.73	7,036,393.73	5,980,664.80
2590	MUNICIPAL WASTE TRANSPORTATION	127,124.52	127,124.52	127,124.52
2600	ALCOHOLIC BEV ENF OFFICER TRNG	1,518.93	12,073.99	12,118.19
2610	WORKERS COMP SUPPLEMENTAL ADMIN	780,754.54	712,762.54	557,879.61
2620	ENTOMOLOGY & PLANT PATHOLOGY	530,565.78	285,243.58	213,224.08
2630	DEER RESEARCH & MANAGEMENT FUND	111,120.54	253,510.87	495,623.47
2640	WASTE TIRE MANAGEMENT	4,476,924.47	2,983,154.09	1,916,218.51
2650	CHARITY GAMING ENFORCEMENT FUND	3,089,654.27	2,657,829.65	2,395,070.40
2660	EMPLOYMENT OF YOUTH FUND	409,905.36	396,863.49	287,516.14
2670	PRENEED CONSUMER PROTECTION FD	1,540,015.63	1,333,656.86	1,055,663.96
2680	VOLUNTARY CLEAN-UP FUND	677,854.04	877,937.39	764,296.83
2690	21ST CENTURY SCHOLARS FUND	21,187,190.49	5,910,618.50	3,473,784.12
2700	CHILD CARE FUND	298,452.80	277,243.18	271,556.87
2710	LAKE ENHANCEMENT FUND	4,287,103.34	2,780,590.56	2,898,023.49
2720	CORONERS' TRNG & CONTINUING EDU	352,367.89	456,388.99	482,537.87
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	2,855,944.62	1,582,908.66	10,819,984.24
2770	CONTROLLED SUBSTANCE EXCISE TAX	(1,044,709.60)	(1,044,966.50)	(1,044,966.50)
2780	INDIANA SAFE SCHOOLS FUND	2,413,810.51	2,569,629.82	1,769,274.05
2800	DEPARTMENT OF INSURANCE	1,566,753.33	2,076,910.68	2,692,330.08
2810	FINANCIAL RESP COMPLIANCE VERI	3,149,693.31	3,957,932.25	15,196,514.95
2820	CIVIL WAR FLAGS	(2,000.00)	(7,098.87)	18,960.03
2830	ENVIRONMENTAL MNGT PERMIT OPER	4,744,952.38	5,284,797.20	4,894,210.27
2840	VOLUNTARY COMPLIANCE	(717,539.47)	(1,011,280.07)	(974,842.24)
2850	STATE GAMING FUND	17,775,537.21	15,213,209.33	70,376,347.65
2860	INTGR. PUB SAFE COMMUNICATIONS	10,993,347.99	17,316,028.17	7,952,424.83
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	58,577,374.71	25,779,876.15	29,550,676.82
3010	MOTOR VEHICLE HIGHWAY	(11,719,973.07)	(7,732,954.83)	5,397,650.94
3020	CONS OFFICER FISH & WILDLIFE	94,760.53	66,508.68	46,455.32
3030	LAND & WATER RESOURCES FUND	541,158.18	461,276.90	471,264.34
3040	EDUCATION SERVICE FOUNDATION	10,971.55	10,971.55	10,971.55
3050	PUBLIC SERVICE COMMISSION	1.91	1.91	1.91
3060	FORENSIC LABORATORY	29.33	29.33	29.33
3070	ALCOHOLIC BEVERAGE COMMISSION	493,413.72	943,729.72	1,458,111.78
3080	FIRE AND BUILDING SERVICES FUND	3,257,111.71	1,209,271.89	746,013.86
3090	EXCISE TAX, SPECIAL EDUCATION	(1,556,160.35)	(1,236,862.41)	(962,070.26)
3100	BAIL BOND ENFORCEMENT\ADMIN FD	935,338.72	924,209.78	878,256.70
3110	FIRE SERVICES FUND	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	281,706.10	160,542.06	114,006.58
3130	ACCIDENT REPORT	1,164,205.45	1,083,350.28	1,060,240.82
3140	GRAIN TESTING FUND	38,150.00	38,150.00	38,150.00
3150	PETROLEUM SERVERANCE TAX	(568,621.00)	(899,244.46)	(974,972.28)
3160	CIGARETTE TAX	(296,998.48)	1,636,760.09	2,056,493.93
3170	AERONAUTICS COMM PUBLICATIONS	626.50	626.50	626.50
3180	VIOLENT CRIME VICTIM COMPENSATE	674,655.20	1,237,596.87	1,435,043.22
3190	FRAUD CONTROL UNITS	2,036,096.71	1,935,949.51	2,341,900.25
3200	PUBLIC UTILITY, PSC	4,199,030.91	4,315,886.04	5,581,352.57
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	3,965,840.80	3,808,515.04	1,738,467.75
3240	ENVIRONMENTAL MANAGEMENT FUND	15,428,537.76	16,683,307.22	16,724,881.10
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	20,359,159.08	5,271,948.95	34,396,432.51

# CASH BALANCES BY FUND

## September 30, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
3300	LAW ENFORCEMENT ACADEMY TNG	340,707.23	565,918.54	790,954.27
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	1,448,066.48	1,070,785.06	1,006,184.61
3330	LIFETIME HUNTING/FISHING LICENS	2,238,188.05	2,124,993.63	5,382,741.84
3340	FINANCIAL INSTITUTIONS	5,284,329.85	5,087,334.27	4,688,592.70
3350	MENTAL HEALTH, COUNCIL FOR	227,701.38	227,701.38	227,701.38
3360	MENTAL HEALTH-SUPPORT ADMIN.	23,996.29	23,996.29	23,996.29
3370	STATE PARKS AND RESERVOIRS	(3,750,816.22)	1,442,754.70	3,645,309.38
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	567.76	543.82	428.82
3400	WATER RESOURCES DEVELOPMENT FD	1,363,880.01	1,539,142.65	1,340,243.00
3410	SNOWMOBILE LICENSE	717,115.85	638,710.85	528,992.90
3420	FISH AND WILDLIFE	7,170,326.04	9,805,158.36	779,894.18
3430	FORESTRY DIVISION	1,976,416.32	740,822.07	2,519,745.59
3440	RESERVOIRS	180,190.00	197,277.92	1,878,612.63
3450	ABANDONED MINE LANDS	1,461,956.62	1,751,841.28	2,038,703.61
3460	ABANDONED VEHICLES	171,946.04	153,399.55	122,390.20
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	291,701.76	237,953.23	251,490.39
3490	EMBALMERS EDUCATION	13,399.52	16,755.52	8,814.36
3500	WELFARE-STATE & FEDERAL ASSIST	63,842,096.23	55,253,096.69	52,846,126.43
3510	TITLE 4D OASI ACT	9,942,042.35	15,832,026.73	22,664,066.10
3520	TITLE 20	12,332,427.68	8,090,123.91	12,708,198.08
3530	PUBLIC WELFARE-MEDICAID ASSIST	92,650,673.76	219,095,227.60	169,306,444.37
3540	TITLE 19 CERTIFICATION/MMIS	9,715.94	895,467.90	0.64
3550	WELFARE-MEDICAID ADMINISTRATION	803,869.65	19,090,664.19	7,275,511.85
3560	WELFARE-WORK INCENTIVE	15,057,164.07	4,395,353.76	8,879,199.07
3570	WELFARE-DAY CARE	9,627,900.90	16,605,281.51	14,100,019.52
3580	LABOR SAFETY EDUCATION	1,820,325.46	1,899,420.02	1,038,915.53
3590	MOTOR VEHICLE COMMISSION	21,359,945.14	14,553,066.69	9,911,938.60
3600	TOURISM INFORMATION & PROMOTION	342,029.92	342,029.92	470,616.72
3610	PUBLIC HEALTH SERVICE, U.S.	35,053,986.55	32,868,574.87	38,960,390.35
3620	MATERNAL CHILD HEALTH SERVICES	(492,855.36)	(1,383,199.88)	(502,896.39)
3630	WELFARE, CHILD SERVICE	2,365,195.67	(191,267.17)	(1,059,917.40)
3640	WELFARE, CUBAN REFUGEES	(1,157.82)	(841.09)	22,873.46
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	771,855.24	(1,002,928.31)	2,280,106.12
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	1,838,322.29	286,875.30	4,597,335.13
3730	BLIND-AGENCY FOR BLIND	(30,489.77)	(692,870.75)	(616,007.58)
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	1,016.35	(8,424.32)	41,800.29
3760	DISABILITY DETERMINATION DIV	(1,266,642.04)	(1,085,718.62)	(5,753,294.16)
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	68,556.63	(163,842.65)	63,493.53
3790	LIBRARY EXTENSION SERVICE	21,312.87	137,508.96	11,847.27
3880	BUILD INDIANA FUND	(6,094,866.99)	(9,405,536.99)	(193,054,540.50)
3890	MENTAL INSTITUTIONS	71,173,260.74	37,434,517.30	118,602,626.04
3900	CORRECTION DEPARTMENT-TITLE 20	(4,266,515.84)	(4,039,716.52)	(3,606,020.46)
3920	INDIANA HERITAGE TRUST FUND	3,369,038.56	2,161,068.50	1,865,710.22
3940	GASOLINE AND SPECIAL FUEL TAX	2,878,778.43	2,994,302.13	8,003.74
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FD	58,123,765.23	15,752,875.00	-
3980	CIGARETTE TAX	2,654,611.55	2,768,040.10	4,876,623.64
3990	CMIA-90 REFUNDS FUND	1,630,774.17	2,595,643.65	1,606,863.94

# CASH BALANCES BY FUND

## September 30, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
4000	STATE HIGHWAY DEPARTMENT	230,610,470.96	171,197,356.06	124,056,477.39
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	62,452,421.05	94,922,255.06	63,460,485.12
4600	DEPT OF TRANSPORTATION ADMIN	3,869,631.40	3,443,881.79	2,912,638.80
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	476.46	795.42	1,371.82
4640	CROSSROADS 2000	17,094,176.46	30,568,568.00	38,536,158.20
4650	HIGH SPEED RAIL DEVELOPMENT	100,291.85	116,120.08	120,178.23
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	IN 21ST CENTURY RES & TECH FD	60,882,359.48	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	17,752,958.82	19,632,505.09	16,910,178.98
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	(3,695.29)	(74,184.80)	(36,605.30)
5040	CIVIL DEFENSE REVOLVING-FEDERAL	106,149.65	150,717.25	126,063.68
5060	AIRPORTS, FEDERAL AID	895.94	895.94	895.94
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	867,472.42	1,016,707.04	855,488.37
5250	FOOD SERVICE-SPECIAL	(173,902.09)	802,089.36	(6,791.31)
5260	COMMODITY DISTRIBUTION SALVAGE	577,551.68	1,133,186.00	918,901.28
5290	SURPLUS PROPERTY REVOLVING FUND	56,721.56	14,299.75	55,400.77
5350	BOARD OF HEALTH FUND	85,819.93	56,501.01	156,675.05
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	132,806,985.03	191,030,858.44	119,712,469.76
6010	COMP. EMPLOYMENT & TRAINING ACT	408,022.80	408,022.80	408,022.80
6020	PATIENTS COMPENSATION FUND	30,390,306.53	9,029,657.15	52,191,652.69
6040	STANDARBRED HORSE FUND	647,722.64	915,024.92	427,194.16
6060	PERSONALIZED LICENSE PLATE FUND	249,941.63	92,951.63	236,651.63
6070	PROPERTY TAX RELIEF FUND	176,650,537.72	231,367,804.31	642,254,889.39
6090	RESTRICTED DONATIONS	61.05	22.44	50.56
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	31,250.32	31,250.96	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	914.08	38.51	319.66
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	704,394.20	1,570,408.04	452,021.16
6140	BLIND-AGENCY FOR BLIND, DONATIO	(30,511.50)	280,037.53	240,893.46
6150	IND ED LOAN REPAYMENT ASST FUND	601,863.44	346,090.43	323,289.38
6160	COMMERCE DEPARTMENT	3,066.41	39,574.67	38,758.42
6170	PRIMETIME PROGRAM FUND	1,262,534.12	880,363.01	695,730.25
6180	IND TEACHER SHORTAGE FIN ASST	179,168.97	179,168.97	179,168.97
6190	EDUCATION-HIGHER EDUCATION COMM	2,472,911.45	5,283,586.45	3,736,595.79
6200	STUDENT LOAN PROGRAM FUND	513,326.31	176,086.42	(7,946,126.16)
6210	STATE MOTOR VEHICLE TECH FUND	5,516,737.29	2,864,597.73	792,132.83
6220	NATURAL HERITAGE RD 14-4-5.1-3	109,196.63	119,333.51	145,727.45
6230	RESIDUAL ASBESTOS INJURY FD	23,913.95	4,396.30	6,394.17
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	3,509,853.76	5,841,149.33	7,663,282.63
6270	FAM VIOL & VICTIM ASST 4-23	-	-	-
6280	DISTRESSED TOWNSHIP POOR RELIEF	320,274.00	320,274.00	320,274.00
6290	IPSRM-BASIC FUND	1,692,668.21	4,370,913.73	1,822,527.20
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	56,241.46	54,509.91	585,974.65
6320	EMERGENCY PLANNING	655,220.18	521,012.87	496,152.79
6330	TOBACCO SETTLEMENT FUND	(56,935,934.85)	(54,542,161.42)	(19,486,172.55)
6340	CONSERVATION OFFICERS TRAINING	16,428.92	29,731.88	23,538.35
6360	H.A.P. COMMUNITY SERVICES AGEN	2,897,604.02	2,797,662.39	3,004,214.82
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

# CASH BALANCES BY FUND

## September 30, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	4,389.67	9,936.99	11,082.08
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	219,211.64	279,614.21	487,745.02
6610	COMMUTER RAIL SERVICE FUND	1,937,298.48	1,971,546.90	1,872,759.63
6640	SHORELINE ENVIRONMENT TRUST FD	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	1,577,962.84	(408,536.90)	(1,002,444.70)
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	1,838,650.19	2,628,047.61	(1,951,336.69)
6750	EMPLOYMENT SECURITY, SPECIAL	20,646,921.71	15,571,155.75	14,263,481.77
6810	INDIANA RETIREMENT HOME GUARANT	8,427.84	(28,844.31)	23,723.84
6820	ASBETOS TRUST FUND	34,498.71	180,765.87	156,351.56
6830	PETROLEUM TRUST FUND	380,926.47	776,870.96	280,197.25
6850	UPST EXCESS LIABILITY FUND	3,068,944.47	(153,507.43)	13,688,390.02
6860	LEAD TRUST FUND	84,035.24	39,908.93	(3,311.01)
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION FUND	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>1,468,428,521.48</u>	<u>1,388,988,076.03</u>	<u>1,720,553,387.35</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	(640,390.16)	(442,866.31)	(435,082.68)
2880	COMMUNIC SYS INFRASTRUCT FUND	-	-	2,281,422.50
3260	STATE POLICE BUILDING COMMISS	13,917,346.29	12,517,827.19	11,225,585.59
3290	LAW ENFORCEMENT ACADEMY BLDG	1,840,242.49	1,695,220.27	1,606,126.21
3800	CONSTRUCTION POST WAR	56,864,521.90	50,572,948.01	46,048,112.53
3910	S & S CHILDREN HOME-CONSTRUCT	740,917.83	(175,146.19)	78,829.69
3950	CONSTRUCTION SOLDIERS HOME	15,321,550.21	15,375,098.78	15,108,233.58
6050	ECONOMIC DEVELOP PARTNERSHIP FD	-	-	-
6350	INTERSTATE BRIDGE	314,651.32	24,589.98	647,830.05
TOTAL CAPITAL FUNDS		<u>88,358,839.88</u>	<u>79,567,671.73</u>	<u>76,561,057.47</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	1,890,013.06	1,890,013.06	1,890,013.06
6100	ESCROW HENDRICKS CTY CT TRANSP	2,080.62	2,080.62	2,080.62
6620	PURDUE TRUST, PRINCIPAL	1,476.00	(4,520.68)	10,811.81
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	2,612,040.56	33,065,861.75	3,678,291.96
6670	INDIANA UNIV ENDOWMENT, PRINCIP	3,984.80	2,521.03	-
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	1,240,460.20	1,105,338.20	982,182.20
TOTAL PERMANENT FUNDS		<u>5,750,055.24</u>	<u>36,061,293.98</u>	<u>6,563,379.65</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	4,774,940.71	4,490,531.73	4,218,435.00
6720	EMPLOYMENT SECURITY, UNEMPL. CO	834,349.03	2,016,568.70	419,577.49
6730	EMPLOYMENT SECURITY REFUND	-	-	181.52
6740	EMPLOYMENT SECURITY, BENEFITS	(12,251,860.27)	(1,512,953.12)	(9,553,469.00)
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	(244,399.15)	(85,428.16)	(108,673.16)
6780	EMPLOYMENT SECURITY, TRADE EXP.	(105,474.67)	418,541.93	157,780.82
6790	EMPLOYMENT SECURITY CETA	-	-	-

# CASH BALANCES BY FUND

## September 30, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
TOTAL ENTERPRISE FUNDS		<u>(6,992,444.35)</u>	<u>5,327,261.08</u>	<u>(4,866,167.33)</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	1.88	1.88	1.88
5110	STATE EMPLOYEE DISABILITY	1,253,162.45	1,087,024.69	4,544,529.80
5150	INSTITUTIONAL INDUSTRIES	9,258,743.53	18,278,335.77	9,021,807.28
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	22,422,251.35	27,223,684.63	24,489,654.98
TOTAL INTERNAL SERVICE FUNDS		<u>32,934,159.21</u>	<u>46,589,046.97</u>	<u>38,055,993.94</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	-	-	-
3220	CAPITAL IMPROVEMENT-1ST CLASS	6,776,625.53	9,783,029.44	8,619,111.09
5140	COMM DRIVER LIC DRUG/ALCOHOL	(29,270.00)	(19,985.00)	11,530.00
7010	PAYROLL	(34,962.21)	(434,582.19)	233,287.51
7020	PAYROLL INSURANCE	71,927,653.57	63,007,422.41	43,071,615.31
9000	DISTRIBUTION	8,242,629.85	7,816,406.50	(221,649,913.12)
TOTAL AGENCY FUNDS		<u>86,882,676.74</u>	<u>80,152,291.16</u>	<u>(169,714,369.21)</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	2,017,255.81	1,342,465.08	118,944,440.16
6520	RETIREMENT, PUBLIC EMPLOYEES	5,158,992.40	12,547,742.71	7,561,164.11
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	(1,548.95)	115,146.05	111,575.92
6560	RETIREMENT, EXCISE POL & CONSER	-	151,743.39	146,946.63
6580	FIREFIGHTERS PEN/DISABILITY	550,900.50	6,170,412.14	460,013.14
6590	PENSION RELIEF FUND	587,379.35	2,817,979.14	1,536,857.93
6600	STATE POLICE RETIREMENT PENSION	(1,090,603.34)	79,345.91	(217,753.28)
6840	PUBLIC SAFETY SPEC DEATH BENE	4,727.00	40,768.83	23,356.72
TOTAL PENSION TRUST FUNDS		<u>7,227,102.77</u>	<u>23,265,603.25</u>	<u>128,566,601.33</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,140,537.51	2,130,527.76	2,128,631.92
6420	ABANDONED PROPERTY	13,062,595.62	4,776,904.48	10,986,085.20
6450	UNCLAIMED FUNDS & ESCHEATED EST	900,670.11	902,655.19	1,611,656.77
6990	PRIVATE PURPOSE TRUST	21,693,353.01	22,073,232.15	19,482,541.50
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>37,797,156.25</u>	<u>29,883,319.58</u>	<u>34,208,915.39</u>
GRAND TOTAL ALL FUNDS		<u>1,662,265,920.21</u>	<u>1,739,835,960.36</u>	<u>1,672,579,211.33</u>

# REVENUE BALANCES BY FUND

## September 30, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
GENERAL FUND				
1000	GENERAL FUND	2,411,249,569.72	2,394,565,349.82	2,672,625,395.49
	TOTAL GENERAL FUND	<u>2,411,249,569.72</u>	<u>2,394,565,349.82</u>	<u>2,672,625,395.49</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	-	32,250.00
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	48,780.00	50,961.50	45,699.00
2070	EMPLOYMENT & TRAINING FUND	2,962,569.59	2,724,184.87	3,017,670.80
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	302,973.38	379,882.47	302,872.82
2100	COUNTY WELFARE ADMINISTRATION	49,468,451.42	45,216,678.59	78,919,405.63
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	345,072.00	316,386.00	354,228.00
2130	STATEWIDE LIBRARY CARD FD	123,754.65	268,843.28	152,420.78
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	3,860,000.00	3,860,000.00	2,000,000.00
2160	CHILD CARE PROJECT FUND	137,500.00	137,500.00	220,000.00
2170	NEWBORN SCREENING FUND	414,208.00	149,086.00	653,321.00
2180	ENTERPRIZE ZONE FUND	149,474.00	216,800.75	98,046.25
2190	IND MEDICAL & NURSING GRANT FD	28,990.00	10,748.00	-
2200	STATE POLICE TRAINING FUND	108,237.50	136,813.50	169,361.30
2210	RECOVERY REAL ESTATE FUND	451,592.50	461,627.89	603,640.01
2220	RECOVERY PLUMBERS FUND	354,553.61	169,108.92	391,086.03
2230	RECOVERY AUCTIONEER FUND	376,327.08	225,796.25	301,693.33
2240	ALCOHOL & DRUG COUNTERMEASURE	192,942.40	192,942.40	192,942.40
2250	IMPACT	1,519,350.81	2,157,894.80	2,223,477.05
2260	ODOMETER FUND	301,042.24	212,574.50	506,078.97
2270	MOTOR CARRIER REGULATION	2,208,508.05	2,583,131.34	2,653,520.63
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	9,050.00	70,000.00	8,650.00
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	190,000.00	50,000.00	-
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	9,621,220.95	2,338,169.88	1,152,650.91
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	108,449.60	108,449.60	108,449.60
2360	CORRECTIONS DRUG ABUSE	72,385.60	72,385.60	72,385.60
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	60,278.40	60,278.40	60,278.40
2390	PUBLIC DEFENSE	1,150,000.00	1,154,372.47	1,150,000.00
2400	MEDICAL ASSISTANCE TO WARDS	3,336,900.22	707,921.56	3,762,182.31
2420	RADON GAS TRUST	900.00	1,000.00	700.00
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	106,440.33	100,052.11	90,792.38
2450	FREEDOM OF CHOICE	38,061,685.00	18,306,455.00	15,321,251.00
2460	HIGHER EDUCATION	100,706,958.53	44,164,606.28	41,113,787.72
2470	HOOSIER SCHOLAR	400,000.00	200,250.00	111,750.00
2480	EMERGENCY MEDICAL SVC RESTITUTE	935.00	1,117.00	1,105.50
2490	SCHOLARSHIP FUND	402,746.00	201,071.00	103,235.50
2500	INDIANA HORSE RACING COMMISSION	3,157,439.98	1,076,827.05	1,748,271.79
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	715,209.34	576,562.33	813,924.66

# REVENUE BALANCES BY FUND

## September 30, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
2540	STATE DRUG FREE COMMUNITIES	292,136.37	322,066.04	355,226.61
2550	BIRTH PROBLEMS REGISTRY	21,637.00	16,126.00	18,412.00
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	4,700.00	3,325.00	1,925.00
2580	RECYCLING PROMOTION ASSISTANCE	929,692.85	770,142.41	668,105.56
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	879.00	1,236.00	762.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	63,225.00	67,920.00	60,795.00
2620	ENTOMOLOGY & PLANT PATHOLOGY	40,413.00	49,207.50	13,160.00
2630	DEER RESEARCH & MANAGEMENT FUND	840.00	2,188.00	2,140.00
2640	WASTE TIRE MANAGEMENT	459,464.94	492,468.47	164,764.38
2650	CHARITY GAMING ENFORCEMENT FUND	984,546.80	836,975.14	1,087,149.31
2660	EMPLOYMENT OF YOUTH FUND	22,400.00	37,925.00	24,400.00
2670	PRENEED CONSUMER PROTECTION FD	2,642.50	500.00	2,080.00
2680	VOLUNTARY CLEAN-UP FUND	36,885.57	44,082.11	260,111.06
2690	21ST CENTURY SCHOLARS FUND	22,504,622.00	9,312,239.80	5,578,472.07
2700	CHILD CARE FUND	2,820.29	13,214.13	15,016.30
2710	LAKE ENHANCEMENT FUND	1,288,620.00	424,715.00	440,040.00
2720	CORONERS' TRNG & CONTINUING EDU	58,731.00	124,738.59	39,760.00
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	13,052,132.09	8,647,821.37	376,961.15
2770	CONTROLLED SUBSTANCE EXCISE TAX	7,085.53	67,767.32	47,537.24
2780	INDIANA SAFE SCHOOLS FUND	1,142,244.79	1,167,172.06	1,179,976.70
2800	DEPARTMENT OF INSURANCE	936,949.01	982,470.83	969,911.00
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	1,926,675.00	1,529,040.00	1,457,595.00
2820	CIVIL WAR FLAGS	-	-	-
2830	ENVIRONMENTAL MNGT PERMIT OPER	5,399,086.25	4,393,874.69	2,754,960.86
2840	VOLUNTARY COMPLIANCE	105,209.41	105,167.00	-
2850	STATE GAMING FUND	172,961,376.02	165,519,133.27	139,722,369.89
2860	INTGR. PUB SAFE COMMUNICATIONS	5,541,044.50	7,763,928.25	7,993,356.25
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	14,023,358.51	3,963,199.37	16,578,316.57
3010	MOTOR VEHICLE HIGHWAY	171,054,043.38	172,984,912.11	167,777,330.79
3020	CONS OFFICER FISH & WILDLIFE	13,905.50	7,531.50	5,716.50
3030	LAND & WATER RESOURCES FUND	53,218.55	27,745.00	14,685.00
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	1,608,938.47	1,560,932.21	1,028,788.90
3080	STATE BUILDING COMMISSIONER	2,342,235.15	1,994,691.86	1,476,185.50
3090	EXCISE TAX, SPECIAL EDUCATION	-	-	-
3100	BAIL BOND RECEIPTS INSURANCE	1,009,293.89	890,330.46	8,460.00
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	454,044.45	447,751.53	666,563.51
3130	ACCIDENT REPORT	20,344.65	35,675.64	23,265.18
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	520,965.52	310,631.17	251,111.82
3160	CIGARETTE TAX	6,095,159.57	6,020,768.36	9,736,780.05
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	170,383.91	121,712.64	340,297.28
3190	FRAUD CONTROL UNITS	1,090,678.00	694,906.00	586,397.97
3200	PUBLIC UTILITY, PSC	6,064,519.21	5,251,227.69	5,662,954.18
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	3,058,744.40	2,484,044.87	1,938,795.25
3240	ENVIRONMENTAL MANAGEMENT FUND	750,376.80	558,459.59	746,706.58
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	25,888,921.59	26,321,660.08	49,913,816.66

# REVENUE BALANCES BY FUND

## September 30, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
3300	LAW ENFORCEMENT ACADEMY TNG	476,926.29	553,491.92	239,413.73
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	802,504.30	946,451.18	952,504.30
3330	LIFETIME HUNTING/FISHING LICENS	13,887,896.12	14,563,587.13	17,024,470.65
3340	FINANCIAL INSTITUTIONS	3,877,022.32	3,836,589.93	3,749,792.63
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	5,955,362.58	8,446,811.86	7,012,718.09
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	32.00	35.00	23.00
3400	WATER RESOURCES DEVELOPMENT FD	81,897.26	65,699.14	85,589.06
3410	SNOWMOBILE LICENSE	61,873.25	59,164.00	19,275.00
3420	FISH AND WILDLIFE	9,043,021.55	13,142,657.26	8,185,134.22
3430	FORESTRY DIVISION	2,168,438.94	2,044,356.91	1,351,379.34
3440	RESERVOIRS	-	1.47	2,762,417.05
3450	ABANDONED MINE LANDS	4,880,125.47	4,544,941.15	4,209,503.75
3460	ABANDONED VEHICLES	142,463.00	120,795.00	92,216.00
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	10,235,933.38	8,941,056.32	10,693,101.68
3490	EMBALMERS EDUCATION	115.00	345.00	160.00
3500	WELFARE-STATE & FEDERAL ASSIST	111,057,307.98	108,433,245.82	141,876,460.56
3510	TITLE 4D OASI ACT	159,765,355.94	128,308,445.91	110,998,653.22
3520	TITLE 20	19,992,518.59	15,607,555.73	29,314,792.80
3530	PUBLIC WELFARE-MEDICAID ASSIST	1,205,955,927.24	1,165,445,415.64	1,082,684,731.26
3540	TITLE 19 CERTIFICATION/MMIS	1,190,211.00	1,823,150.90	1,914,121.42
3550	WELFARE-MEDICAID ADMINISTRATION	39,025,964.21	41,397,097.89	23,053,180.02
3560	WELFARE-WORK INCENTIVE	11,576,812.02	9,431,312.53	11,394,686.34
3570	WELFARE-DAY CARE	1,274,695.08	3,304,653.22	6,463,181.30
3580	LABOR SAFETY EDUCATION	271,269.00	2,314.19	228,920.89
3590	MOTOR VEHICLE COMMISSION	22,986,384.76	22,634,099.32	15,957,327.24
3600	TOURISM INFORMATION & PROMOTION	-	-	-
3610	PUBLIC HEALTH SERVICE, U.S.	60,267,689.78	48,925,784.76	48,962,516.97
3620	MATERNAL CHILD HEALTH SERVICES	3,105,061.85	952,913.00	3,109,794.41
3630	WELFARE, CHILD SERVICE	7,571,185.46	3,639,558.18	4,663,530.68
3640	WELFARE, CUBAN REFUGEES	309,540.32	85,180.00	334,228.45
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	11,509,145.88	6,092,990.24	10,567,207.79
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	20,531,280.04	21,653,774.56	21,514,555.50
3730	BLIND-AGENCY FOR BLIND	348,735.76	266,983.40	318,581.54
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	16,361,934.79	16,914,358.54	15,547,358.43
3760	DISABILITY DETERMINATION DIV	8,480,899.29	7,528,491.23	3,568,950.84
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	4,310,462.20	2,019,870.95	2,322,830.71
3790	LIBRARY EXTENSION SERVICE	496,556.37	1,305,521.41	816,395.50
3880	BUILD INDIANA FUND	33,541,998.36	35,164,664.92	104,665,190.56
3890	MENTAL INSTITUTIONS	12,239,296.51	15,522,952.36	27,556,053.72
3900	CORRECTION DEPARTMENT-TITLE 20	1,837,940.42	1,837,356.64	1,837,453.44
3920	INDIANA HERITAGE TRUST FUND	8,634,488.02	8,593,762.78	10,124,913.42
3940	GASOLINE AND SPECIAL FUEL TAX	8,506,267.45	8,658,889.35	8,003.74
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	435,335.36	-	-
3980	CIGARETTE TAX	2,046,463.79	2,101,663.85	3,527,131.23
3990	CMIA-90 REFUNDS FUND	176,885.18	2,595,642.65	1,606,863.94

# REVENUE BALANCES BY FUND

## September 30, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
4000	STATE HIGHWAY DEPARTMENT	428,175,861.09	366,429,233.10	300,122,263.87
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	27,246,189.16	21,997,249.96	17,293,226.05
4600	DEPT OF TRANSPORTATION ADMIN	559,409.68	518,300.75	812,131.48
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	-	-	-
4640	CROSSROADS 2000	15,410,242.42	15,784,546.11	20,545,841.82
4650	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	38,410,420.03	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	10,029,104.30	9,315,170.10	9,469,691.81
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	12,943.89	-	-
5040	CIVIL DEFENSE REVOLVING-FEDERAL	31,750.00	30,161.00	31,750.00
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	587,514.76	309,913.56	1,140,597.35
5250	FOOD SERVICE-SPECIAL	10,205,449.92	10,194,433.08	9,413,738.67
5260	COMMODITY DISTRIBUTION SALVAGE	205,731.33	592,016.84	504,600.63
5290	SURPLUS PROPERTY REVOLVING FUND	105,446.10	72,342.80	49,881.94
5350	BOARD OF HEALTH FUND	10,262.42	7,110.00	7,581.50
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	778,808,549.98	565,329,954.42	763,439,388.95
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	62,937,111.36	54,027,802.36	72,939,456.64
6040	STANDARBRED HORSE FUND	198,200.00	198,800.00	4,800.00
6060	PERSONALIZED LICENSE PLATE FUND	316,440.00	149,250.00	308,340.00
6070	PROPERTY TAX RELIEF FUND	857,704,476.41	830,040,034.72	641,858,981.37
6090	RESTRICTED DONATIONS	-	11,327.71	11,158.92
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	31,250.00	31,250.00	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	-	140,343.27	137,727.24
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	15,288,062.85	33,313,911.43	18,347,050.79
6140	BLIND-AGENCY FOR BLIND, DONATIO	1,006,826.47	462,206.76	898,125.45
6150	IND ED LOAN REPAYMENT ASST FUND	403,735.88	201,450.81	202,568.21
6160	COMMERCE DEPARTMENT	125,965.72	101,682.36	915.06
6170	PRIMETIME PROGRAM FUND	805,189.00	402,610.00	402,594.50
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,754,243.94	1,794,603.50	1,740,519.00
6200	STUDENT LOAN PROGRAM FUND	6,504,661.97	8,503,544.84	8,504,658.50
6210	STATE MOTOR VEHICLE TECH FUND	1,572,904.25	1,504,009.00	1,638,321.00
6220	NATURAL HERITAGE RD 14-4-5.1-3	15,256.47	16,813.67	15,472.77
6230	RESIDUAL ASBESTOS INJURY FD	677,492.83	687,458.39	673,150.12
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	90,323,697.59	87,107,242.54	94,601,776.40
6270	FAM VIOL & VICTIM ASST 4-23	261,721.60	261,721.60	261,721.60
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	6,155,221.96	4,178,612.85	6,003,371.74
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	5,848,780.58	6,097,466.37	2,587,486.87
6320	EMERGENCY PLANNING	117,671.62	72,308.46	32,819.81
6330	TOBACCO SETTLEMENT FUND	27,534,165.36	1,996,356.84	532,392.51
6340	CONSERVATION OFFICERS TRAINING	4,351.49	4,386.90	3,688.79
6360	H.A.P. COMMUNITY SERVICES AGEN	5,342,464.81	5,133,628.99	4,934,773.20
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

# REVENUE BALANCES BY FUND

## September 30, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	1,001,427.89	2,331,696.51	1,377,922.13
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	102,063.11	199,127.02	396,361.87
6610	COMMUTER RAIL SERVICE FUND	1,760,155.71	1,795,334.08	1,670,995.81
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	29,368,835.95	21,020,457.24	2,269,410.20
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	18,414,047.27	19,731,070.49	17,167,412.89
6750	EMPLOYMENT SECURITY, SPECIAL	1,575,593.02	1,212,550.91	1,315,378.90
6810	INDIANA RETIREMENT HOME GUARANT	2,724,990.43	1,944,799.84	2,505,364.57
6820	ASBETOS TRUST FUND	765,947.56	1,022,300.47	1,419,191.57
6830	PETROLEUM TRUST FUND	4,431,192.53	3,118,769.44	3,190,007.70
6850	UPST EXCESS LIABILITY FUND	27,703,425.77	52,816,934.40	90,366,003.88
6860	LEAD TRUST FUND	4,500.00	1,200.00	10,200.00
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>4,991,462,287.24</u>	<u>4,424,759,232.13</u>	<u>4,420,924,416.99</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	4,023,475.01	2,893,890.61	4,080,759.02
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	2,281,422.50
3260	STATE POLICE BUILDING COMMISS	488,686.50	442,916.75	519,028.50
3290	LAW ENFORCEMENT ACADEMY BLDG	-	30,000.00	-
3800	CONSTRUCTION POST WAR	4,113,746.30	4,157,501.23	4,097,120.17
3910	S & S CHILDREN HOME-CONSTRUCT	16,898.84	1,015,943.35	1,014,744.47
3950	CONSTRUCTION SOLDIERS HOME	175,222.96	556,148.65	602,821.78
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	12,002,839.90	6,002,302.24	2,946.86
TOTAL CAPITAL FUNDS		<u>20,820,869.51</u>	<u>15,098,702.83</u>	<u>12,598,843.30</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	341,718.89	341,091.49	-
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	156,944,335.41	238,859,275.34	215,068,098.80
6670	INDIANA UNIV ENDOWMENT, PRINCIP	789,270.13	787,821.03	-
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	71,162.00	71,840.98	80,255.01
TOTAL PERMANENT FUNDS		<u>158,146,486.43</u>	<u>240,060,028.84</u>	<u>215,148,353.81</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	217,588.01	203,154.53	203,357.25
6720	EMPLOYMENT SECURITY, UNEMPL. CO	85,788,154.04	65,602,266.92	48,522,665.48
6730	EMPLOYMENT SECURITY REFUND	-	791.47	3,359,968.66
6740	EMPLOYMENT SECURITY, BENEFITS	145,474,217.91	221,371,364.33	181,049,057.74
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	3,030,484.05	1,503,192.76	1,550,550.27
6780	EMPLOYMENT SECURITY, TRADE EXP.	5,826,628.55	3,431,127.04	1,851,877.89
6790	EMPLOYMENT SECURITY CETA	-	-	-

# REVENUE BALANCES BY FUND

## September 30, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
TOTAL ENTERPRISE FUNDS		<u>240,337,072.56</u>	<u>292,111,897.05</u>	<u>236,537,477.29</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	14,145,550.88	12,399,151.31	10,366,583.87
5150	INSTITUTIONAL INDUSTRIES	10,926,928.50	12,381,508.58	8,407,384.63
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	15,135,576.68	16,908,492.86	15,422,625.88
TOTAL INTERNAL SERVICE FUNDS		<u>40,208,056.06</u>	<u>41,689,152.75</u>	<u>34,196,594.38</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	1,037,993.38	1,736,137.09	1,126,581.02
3220	CAPITAL IMPROVEMENT-1ST CLASS	15,466,749.89	14,796,786.80	13,625,351.65
5140	COMM DRIVER LIC DRUG/ALCOHOL	6,310.00	12,590.00	60,610.00
7010	PAYROLL	462,347,282.02	460,180,283.56	446,551,228.94
7020	PAYROLL INSURANCE	90,593,241.36	90,692,742.14	85,021,476.58
9000	DISTRIBUTION	1,662,304,277.44	1,599,752,505.95	963,634,682.83
TOTAL AGENCY FUNDS		<u>2,231,755,854.09</u>	<u>2,167,171,045.54</u>	<u>1,510,019,931.02</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	8,304,980.03	8,370,185.23	126,431,528.02
6520	RETIREMENT, PUBLIC EMPLOYEES	87,904,593.71	88,326,262.15	83,575,624.94
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	348,297.93	427,408.34	401,389.20
6560	RETIREMENT, EXCISE POL & CONSER	510,043.56	536,880.47	520,187.14
6580	FIREFIGHTERS PEN/DISABILITY	34,111,581.58	30,913,354.97	35,227,184.94
6590	PENSION RELIEF FUND	15,950,387.95	15,896,529.00	20,641,094.80
6600	STATE POLICE RETIREMENT PENSION	6,192,623.84	5,983,070.36	5,975,748.06
6840	SPECIAL DEATH BENEFIT FUND	4,777.00	6,787.00	9.00
TOTAL PENSION TRUST FUNDS		<u>153,327,285.60</u>	<u>150,460,477.52</u>	<u>272,772,766.10</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	2,581.12	6,471.12	4,575.28
6420	ABANDONED PROPERTY	2,821,298.01	5,649,401.76	5,104,377.99
6450	UNCLAIMED FUNDS & ESCHEATED EST	17,998.27	-	-
6990	PRIVATE PURPOSE TRUST	19,499,163.19	25,795,456.59	18,970,018.04
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>22,341,040.59</u>	<u>31,451,329.47</u>	<u>24,078,971.31</u>
GRAND TOTAL ALL FUNDS		<u>10,269,648,521.80</u>	<u>9,757,367,215.95</u>	<u>9,398,902,749.69</u>

# EXPENSE BALANCES BY FUND

## September 30, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
GENERAL FUND				
1000	GENERAL FUND	3,145,111,028.64	3,193,110,562.98	3,335,303,658.04
	TOTAL GENERAL FUND	<u>3,145,111,028.64</u>	<u>3,193,110,562.98</u>	<u>3,335,303,658.04</u>
SPECIAL REVENUE FUNDS				
2000	ENERGY DEVELOPMENT FUND	-	-	-
2010	AMERICAN REVOLUTION BICENTEN FD	-	-	-
2020	RESIDENTIAL FACILITY LOAN FUND	-	-	-
2030	INDUSTRIAL DEVELOPMENT MATCHING	-	20,000.00	83,076.50
2040	TOURISM MARKETING FUND	-	-	-
2050	FIRE PREVENTION & BLDG SAFETY	-	-	-
2060	ADOPTION MEDICAL HISTORY FUND	35,116.03	49,822.32	37,631.38
2070	EMPLOYMENT & TRAINING FUND	2,658,637.63	2,922,192.17	2,782,317.68
2080	CHILD ABUSE PREVENTION FD 31-6	-	-	-
2090	VICTIM & WITNESS ASSIST FD 5-2	30,924.62	16,680.77	44,380.26
2100	COUNTY WELFARE ADMINISTRATION	54,791,563.59	45,831,408.94	44,624,869.60
2110	STATEWIDE HOSPITAL CARE/INDIGEN	-	-	-
2120	MOTORCYCLE OPERATOR EDUCATION	573,142.37	386,969.01	414,644.47
2130	STATEWIDE LIBRARY CARD FD	320,453.18	291,763.02	325,260.00
2140	IPSRM-CATASTROPHIC FD	-	-	-
2150	LOCAL MAINTENANCE FUND	1,184,320.76	931,063.14	1,022,231.69
2160	CHILD CARE PROJECT FUND	92,983.71	116,758.86	93,827.72
2170	NEWBORN SCREENING FUND	680,299.13	202,220.38	27,067.76
2180	ENTERPRISE ZONE FUND	4,949.27	36,226.73	108,708.03
2190	IND MEDICAL & NURSING GRANT FD	57,979.70	21,495.20	-
2200	STATE POLICE TRAINING FUND	215,937.65	88,172.53	84,843.96
2210	RECOVERY REAL ESTATE FUND	450,000.00	471,065.67	620,000.00
2220	RECOVERY PLUMBERS FUND	350,000.00	165,000.00	385,000.00
2230	RECOVERY AUCTIONEER FUND	375,000.00	225,000.00	300,000.00
2240	ALCOHOL & DRUG COUNTERMEASURE	-	2,259.40	-
2250	IMPACT	1,773,044.17	2,347,373.16	1,492,484.21
2260	ODOMETER FUND	354,657.02	491,576.36	360,526.65
2270	MOTOR CARRIER REGULATION	3,566,682.52	3,831,032.37	2,054,610.17
2280	AMBASSADORS IN EDUCATION PROG	-	-	-
2290	OIL GAS ENVIRONMENTAL FUND	13,915.29	42,467.88	-
2300	RATE PAYER PROTECTION	-	-	-
2310	JUNIOR HISTORICAL SOCIETY	42,416.54	5,000.00	34,660.57
2320	WORK DEMO UNEMPLOYED(AFDC-UP)	-	-	-
2330	PERKINS VOCATIONAL EDUCATION	9,363,250.93	4,601,988.69	5,252,591.10
2340	HOMETOWN INDIANA GRANT PROGRAM	-	-	-
2350	DRUG INTERDICTION	-	1,692.00	-
2360	CORRECTIONS DRUG ABUSE	9,019.02	16,303.13	10,464.83
2370	LOC LAW ENFORCEMENT DRUG ABUSE	-	-	-
2380	DRUG PROSECUTION	2,836.46	2,063.67	563.02
2390	PUBLIC DEFENSE	2,333,065.11	1,870,103.60	1,793,187.80
2400	MEDICAL ASSISTANCE TO WARDS	-	-	-
2420	RADON GAS TRUST	-	-	488.20
2430	STATE HEALTH POLICY COMMISSION	-	-	-
2440	WINE GRAPE MARKET	100,666.67	101,817.33	93,399.79
2450	FREEDOM OF CHOICE	15,258,586.00	13,612,787.00	10,479,031.00
2460	HIGHER EDUCATION	34,548,337.00	31,990,508.00	25,724,064.00
2470	HOOSIER SCHOLAR	1,500.00	-	-
2480	EMERGENCY MEDICAL SVC RESTITUTE	139.50	-	-
2490	SCHOLARSHIP FUND	10,659.53	8,521.42	27,555.70
2500	INDIANA HORSE RACING COMMISSION	3,074,624.70	3,707,432.70	3,991,004.76
2510	COMMISSION ON HEALTH POLICY	-	-	-
2520	SENIOR CITIZENS TUITION FUND	-	-	-
2530	STATE SOLID WASTE MANAGEMENT	330,034.13	263,829.16	428,795.17

# EXPENSE BALANCES BY FUND

## September 30, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
2540	STATE DRUG FREE COMMUNITIES	1,706.88	2,274.67	30,229.19
2550	BIRTH PROBLEMS REGISTRY	5,066.82	29,394.37	6,177.40
2560	NURSING REGISTRY	-	-	-
2570	MOTOR FUEL INSPECTION PROGRAM	8,448.17	8,590.74	31,014.91
2580	RECYCLING PROMOTION ASSISTANCE	33,681.55	258,405.39	1,937,684.25
2590	MUNCICPAL WASTE TRANSPORTATION	-	-	-
2600	ALCOHOLIC BEV ENF OFFICER TRNG	-	40.00	1,713.00
2610	WORKERS COMP SUPPLEMENTAL ADMIN	-	-	7.93
2620	ENTOMOLOGY & PLANT PATHOLOGY	19,905.83	-	-
2630	DEER RESEARCH & MANAGEMENT FUND	58,736.03	58,452.57	17,174.38
2640	WASTE TIRE MANAGEMENT	32,461.05	33,906.41	279,037.00
2650	CHARITY GAMING ENFORCEMENT FUND	2,544,575.94	2,004,329.48	2,001,690.65
2660	EMPLOYMENT OF YOUTH FUND	12,820.37	27,724.98	27,823.65
2670	PRENEED CONSUMER PROTECTION FD	4,985.00	-	-
2680	VOLUNTARY CLEAN-UP FUND	130,233.98	100,798.76	146,416.78
2690	21ST CENTURY SCHOLARS FUND	6,234,815.36	5,390,428.45	4,419,455.54
2700	CHILD CARE FUND	347.00	713.99	590.00
2710	LAKE ENHANCEMENT FUND	333,490.08	403,430.01	406,008.88
2720	CORONERS' TRNG & CONTINUING EDU	206,584.66	153,703.86	172,813.40
2730	DEPARTMENT OF INSURANCE FUND	-	-	-
2740	STUDENT ASSURANCE FUND	-	-	-
2760	TITLE V OPER PERMIT PRGM TRUST	10,236,351.65	11,650,766.07	4,132,190.04
2770	CONTROLLED SUBSTANCE EXCISE TAX	7,085.53	67,767.32	47,523.24
2780	INDIANA SAFE SCHOOLS FUND	955,220.63	22,005.89	754,297.78
2800	DEPARTMENT OF INSURANCE	1,125,076.75	1,292,189.59	1,315,136.79
2810	FINANCIAL RESP COMPLIANCE VERIFICATION	1,940,260.43	1,715,279.86	3,481,881.95
2820	CIVIL WAR FLAGS	-	7,889.93	10,178.66
2830	ENVIRONMENTAL MNGT PERMIT OPER	5,025,230.08	4,775,621.18	6,254,166.66
2840	VOLUNTARY COMPLIANCE	19,055.86	54,191.61	52,313.63
2850	STATE GAMING FUND	170,765,887.21	212,033,855.71	99,755,426.47
2860	INTGR. PUB SAFE COMMUNICATIONS	2,729,638.57	6,455,927.51	40,931.42
2870	TOBACCO ED. & ENFORCEMENT	-	-	-
2900	HOSPITAL CARE FOR THE INDIGENT	61,735.07	308,372.71	16,116,865.85
3010	MOTOR VEHICLE HIGHWAY	173,370,487.40	175,216,635.46	167,326,418.29
3020	CONS OFFICER FISH & WILDLIFE	3,098.85	9,487.22	5,601.96
3030	LAND & WATER RESOURCES FUND	41,074.95	32,560.64	9,875.00
3040	EDUCATION SERVICE FOUNDATION	-	-	-
3050	PUBLIC SERVICE COMMISSION	-	-	-
3060	FORENSIC LABORATORY	-	-	-
3070	ALCOHOLIC BEVERAGE COMMISSION	1,410,303.16	1,489,595.42	1,463,071.29
3080	STATE BUILDING COMMISSIONER	2,511,387.58	2,501,509.03	2,484,044.54
3090	EXCISE TAX, SPECIAL EDUCATION	73,643.70	78,637.93	73,034.99
3100	BAIL BOND RECEIPTS INSURANCE	771,967.35	719,312.72	622,157.36
3110	FIRE MARSHALL	-	-	-
3120	BOARD OF ANIMAL HEALTH PROGRAMS	802,370.13	899,995.36	852,186.21
3130	ACCIDENT REPORT	-	-	-
3140	GRAIN TESTING FUND	-	-	-
3150	PETROLEUM SERVERANCE TAX	299,257.75	353,884.48	271,245.11
3160	CIGARETTE TAX	6,155,526.63	6,320,526.14	10,586,687.99
3170	AERONAUTICS COMM PUBLICATIONS	-	-	-
3180	VIOLENT CRIME VICTIM COMPENSATE	1,172,520.52	1,005,209.24	232,396.94
3190	FRAUD CONTROL UNITS	715,452.60	809,305.61	315,546.86
3200	PUBLIC UTILITY, PSC	2,566,597.08	3,064,301.04	2,717,668.31
3210	HISTORICAL BUREAU	-	-	-
3230	ADDICTION SERVICES FUND	397,981.61	222,255.78	2,215,173.00
3240	ENVIRONMENTAL MANAGEMENT FUND	1,877,757.00	1,237,006.73	1,423,026.50
3250	ADMINISTRATIVE BUILDING COUNCIL	-	-	-
3270	LAW ENFORCEMENT TRAINING BOARD	-	-	-
3280	MENTAL HEALTH CENTER	6,364,775.01	20,710,882.66	15,822,152.96

# EXPENSE BALANCES BY FUND

## September 30, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
3300	LAW ENFORCEMENT ACADEMY TNG	1,026,202.83	933,269.10	1,019,710.24
3310	DOMESTIC VIOLENCE PREVENT+TREAT	-	-	-
3320	DOMESTIC VIOLENCE	394,193.51	456,693.44	461,321.60
3330	LIFETIME HUNTING/FISHING LICENS	14,033,834.18	17,268,048.72	14,347,704.64
3340	FINANCIAL INSTITUTIONS	1,978,956.25	2,195,393.77	1,811,327.20
3350	MENTAL HEALTH, COUNCIL FOR	-	-	-
3360	MENTAL HEALTH-SUPPORT ADMIN.	-	-	-
3370	STATE PARKS AND MEMORIALS	9,706,180.26	8,945,389.84	5,622,912.09
3380	CHILD ABUSE-FEDERAL	-	-	-
3390	LIBRARY CERTIFICATION BOARD	-	-	-
3400	WATER RESOURCES DEVELOPMENT FD	32,355.89	28,370.95	-
3410	SNOWMOBILE LICENSE	97,993.42	21,112.41	5,509.26
3420	FISH AND WILDLIFE	9,343,210.17	9,610,626.48	9,338,956.24
3430	FORESTRY DIVISION	2,328,854.41	2,771,928.59	2,544,262.62
3440	RESERVOIRS	-	67,503.53	2,581,443.36
3450	ABANDONED MINE LANDS	4,860,016.40	4,657,661.69	4,380,124.73
3460	ABANDONED VEHICLES	8,481.19	5,359.68	7,790.03
3470	COMMERCIAL DRIVER TRAINING	-	-	-
3480	RECLAMATION DIVISION FUND	10,165,410.07	9,928,348.27	10,512,858.05
3490	EMBALMERS EDUCATION	-	-	-
3500	WELFARE-STATE & FEDERAL ASSIST	100,644,762.16	100,660,478.60	134,949,650.17
3510	TITLE 4D OASI ACT	177,376,822.38	149,566,648.92	128,782,342.03
3520	TITLE 20	12,754,072.25	7,213,853.74	18,033,060.33
3530	PUBLIC WELFARE-MEDICAID ASSIST	1,090,229,010.41	987,447,984.14	930,511,925.81
3540	TITLE 19 CERTIFICATION/MMIS	1,190,211.00	927,683.00	1,914,121.42
3550	WELFARE-MEDICAID ADMINISTRATION	42,179,728.43	34,365,789.39	27,588,291.15
3560	WELFARE-WORK INCENTIVE	11,679,599.21	11,250,235.47	9,557,007.37
3570	WELFARE-DAY CARE	2,137.36	1,478,504.04	1,370,000.00
3580	LABOR SAFETY EDUCATION	217,013.81	217,940.83	267,181.26
3590	MOTOR VEHICLE COMMISSION	19,877,079.93	17,701,583.47	15,107,965.12
3600	TOURISM INFORMATION & PROMOTION	-	-	48,083.29
3610	PUBLIC HEALTH SERVICE, U.S.	62,196,843.47	45,717,757.79	44,923,987.81
3620	MATERNAL CHILD HEALTH SERVICES	3,407,016.39	2,651,338.31	2,785,788.61
3630	WELFARE, CHILD SERVICE	5,522,539.14	5,519,800.90	8,271,330.01
3640	WELFARE, CUBAN REFUGEES	310,539.10	85,094.70	328,065.64
3650	MEDICAL CARE ADMIN-BD OF HEALTH	-	-	-
3660	TRAFFIC SAFETY	-	-	-
3670	PUBLIC TRANSPORTATION	-	-	-
3680	CRIMINAL JUSTICE PLANNING	10,102,776.10	9,152,271.12	9,056,486.48
3690	URBAN RENEWAL PLANNING	-	-	-
3700	ADULT EDUCATION	-	-	-
3710	VOCATIONAL EDUCATION	-	-	-
3720	VOCATIONAL REHABILITATION	17,617,556.06	19,764,009.13	18,232,912.40
3730	BLIND-AGENCY FOR BLIND	347,154.72	285,413.60	317,884.92
3740	CRIPPLED CHILDREN	-	-	-
3750	SCHOOL LUNCH, NATIONAL	16,361,934.79	16,967,204.57	15,506,341.19
3760	DISABILITY DETERMINATION DIV	8,942,416.79	8,509,028.81	7,972,082.84
3770	EDUCATION. NATIONAL DEFENSE	-	-	-
3780	EDUCATION, EMERG SPEC EDUC ACT	4,198,241.76	2,069,703.02	2,391,985.52
3790	LIBRARY EXTENSION SERVICE	468,767.52	1,165,845.34	822,395.92
3880	BUILD INDIANA FUND	59,772,578.62	61,466,266.34	341,451,129.77
3890	MENTAL INSTITUTIONS	126,037.80	118,799.46	67,250.76
3900	CORRECTION DEPARTMENT-TITLE 20	3,182,378.68	3,523,950.02	3,360,244.68
3920	INDIANA HERITAGE TRUST FUND	8,237,275.93	8,430,446.69	10,880,240.19
3940	GASOLINE AND SPECIAL FUEL TAX	8,423,097.51	8,344,114.91	-
3960	CONSTRUCTION SOLDIERS HOME	-	-	-
3970	ELECTION ADMIN ASSISTANCE FUND	581,653.16	-	-
3980	CIGARETTE TAX	2,566,563.65	3,206,247.91	3,219,409.27
3990	CMIA-90 REFUNDS FUND	109,139.80	1,457,360.43	1,448,786.69

# EXPENSE BALANCES BY FUND

## September 30, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
4000	STATE HIGHWAY DEPARTMENT	467,865,709.91	416,387,486.56	356,563,368.70
4250	TRANSPORTATION PLANNING FUND	-	-	-
4500	TRANSPORTATION PLANNING FUND	-	-	-
4510	TRANSPORTATION PLANNING FUND	-	-	-
4550	TRANSPORTATION PLANNING FUND	-	-	-
4580	HWY CONSTRUCTION IMPROVEMENT	27,452,203.62	10,772,442.50	21,302,146.18
4600	DEPT OF TRANSPORTATION ADMIN	638,978.53	1,112,124.10	1,095,468.21
4610	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4620	TRANSPORTATION CORRIDOR FUND	101.96	-	-
4640	CROSSROADS 2000	16,949,452.09	19,002,947.74	13,345,287.50
4650	HIGH SPEED RAIL DEVELOPMENT	15,000.00	10,000.00	3,451.75
4710	HIGH SPEED RAIL DEVELOPMENT	-	-	-
4880	***FUND NAME MISSING***	4,345,176.36	-	-
4900	PUBLIC MASS TRANSPORTATION FUND	11,662,910.99	12,641,338.15	12,045,952.48
4910	SPECIAL RAILROAD	-	-	-
5000	***FUND NAME MISSING***	-	-	-
5030	CIVIL DEFENSE REVOLVING-STATE	11,085.89	6,973.93	12,020.46
5040	CIVIL DEFENSE REVOLVING-FEDERAL	9,665.49	3,527.28	9,985.03
5060	AIRPORTS, FEDERAL AID	-	-	-
5100	AIRPORTS, FEDERAL AID	-	-	-
5120	STATE PROPERTY, SALES	329,104.38	83,855.91	991,557.19
5250	FOOD SERVICE-SPECIAL	10,484,828.24	9,557,794.42	9,613,425.99
5260	COMMODITY DISTRIBUTION SALVAGE	630,318.47	224,110.09	1,208,551.18
5290	SURPLUS PROPERTY REVOLVING FUND	61,094.88	68,508.93	106,681.22
5350	BOARD OF HEALTH FUND	-	63,620.85	-
5750	CANNELTON BRIDGE	-	-	-
5910	***FUND NAME MISSING***	-	-	-
6000	SPECIAL REVENUE	781,348,794.25	598,715,705.79	812,609,093.05
6010	COMP. EMPLOYMENT & TRAINING ACT	-	-	-
6020	PATIENTS COMPENSATION FUND	60,461,710.05	68,602,099.83	51,065,445.48
6040	STANDARBRED HORSE FUND	481,810.09	188,535.83	206,595.90
6060	PERSONALIZED LICENSE PLATE FUND	118,890.00	109,080.00	123,480.00
6070	PROPERTY TAX RELIEF FUND	681,053,938.69	598,672,230.41	(395,908.02)
6090	RESTRICTED DONATIONS	11,400.00	11,400.00	11,200.00
6110	ELECTRIC RAIL SVC 8-3-1.5-20.6	-	-	-
6120	BLIND-AGENCY FOR BLIND, WOMENS	140,000.00	140,400.00	138,000.00
6130	HAZARDOUR SUB. EMERG. TRUST 1C1	15,797,098.80	32,869,815.71	19,621,103.73
6140	BLIND-AGENCY FOR BLIND, DONATIO	1,490,813.57	350,870.83	1,083,728.07
6150	IND ED LOAN REPAYMENT ASST FUND	18.35	702.59	4,842.07
6160	COMMERCE DEPARTMENT	135,000.00	100,000.00	-
6170	PRIMETIME PROGRAM FUND	258,030.21	180,622.59	171,398.38
6180	IND TEACHER SHORTAGE FIN ASST	-	-	-
6190	EDUCATION-HIGHER EDUCATION COMM	1,265,031.48	1,101,572.94	807,991.98
6200	STUDENT LOAN PROGRAM FUND	6,938,772.22	8,975,657.50	16,964,007.22
6210	STATE MOTOR VEHICLE TECH FUND	912,626.35	411,548.33	1,426,692.97
6220	NATURAL HERITAGE RD 14-4-5.1-3	22,375.85	59,874.97	24,439.20
6230	RESIDUAL ASBESTOS INJURY FD	675,000.00	685,000.00	670,000.00
6240	GOV'S HOOSIER HERITAGE FUND	-	-	-
6250	ROAD & STREET, PRIMARY HIGHWAY	93,656,648.54	85,507,437.08	91,393,058.84
6270	FAM VIOL & VICTIM ASST 4-23	1,004,553.28	1,266,274.88	1,004,553.28
6280	DISTRESSED TOWNSHIP POOR RELIEF	-	-	-
6290	IPSRM-BASIC FUND	6,007,937.15	4,030,393.88	5,977,370.27
6300	MINERAL EXTRACTION MINE RECLAMA	-	-	-
6310	MINE SUBSIDENCE INSURANCE FUND	6,487,121.18	5,994,787.38	2,497,802.32
6320	EMERGENCY PLANNING	129,690.46	38,624.93	75,249.59
6330	TOBACCO SETTLEMENT FUND	132,563,399.72	77,636,834.18	43,259,877.15
6340	CONSERVATION OFFICERS TRAINING	10,581.02	5,932.07	1,146.40
6360	H.A.P. COMMUNITY SERVICES AGEN	5,052,987.90	5,059,191.80	4,593,923.78
6370	INDIANA NATURAL HERITAGE PROTEC	-	-	-

# EXPENSE BALANCES BY FUND

## September 30, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
6380	BAIL BOND ENFORCEMENT/ADMINISTR	-	-	-
6390	ATTORNEY TRUST ACCOUNT	-	-	-
6430	FUEL OVERCHARGE FUND	-	-	-
6480	FEDERAL REVENUE SHARING FUND	1,011,371.38	2,322,323.96	1,375,000.00
6490	JUDICIAL SALARIES	-	-	-
6500	PUBLIC DEPOSITS INSURANCE	-	-	-
6540	STATE MUSEUM DEVELOPMENT FUND	106,418.84	179,865.95	2,877.00
6610	COMMUTER RAIL SERVICE FUND	6,700,751.79	6,456,395.24	2,120,900.01
6640	SHORELINE ENVIRONMENT TRUST FUND	-	-	-
6690	INDUSTRIAL DEVELOPMENT GRANT FU	28,769,358.62	24,409,799.90	3,175,318.16
6700	TRAINING 2000	-	-	-
6710	EMPLOYMENT SECURITY, ADMINISTRA	16,716,568.58	18,232,676.76	16,069,104.68
6750	EMPLOYMENT SECURITY, SPECIAL	361,764.95	305,952.69	2,602,346.34
6810	INDIANA RETIREMENT HOME GUARANT	2,755,656.74	2,019,087.33	2,500,944.81
6820	ASBETOS TRUST FUND	746,197.40	933,251.06	1,307,413.65
6830	PETROLEUM TRUST FUND	4,034,709.79	3,171,269.08	4,103,811.86
6850	UPST EXCESS LIABILITY FUND	31,643,601.60	58,149,316.38	102,195,235.19
6860	LEAD TRUST FUND	30,004.80	29,140.20	57,139.33
6870	ENVIR. REMEDIATION LOAN FUND	-	-	-
7100	PAYROLL RECONCILIATION	-	-	-
TOTAL SPECIAL REVENUE FUNDS		<u>4,685,589,245.02</u>	<u>4,219,213,224.78</u>	<u>3,847,499,272.07</u>
CAPITAL FUNDS				
2750	MAJ CONSTRUCTION-IN ARMY NTL GD	4,183,846.22	3,400,406.83	3,810,192.63
3290	COMMUNIC SYSTEM INFRASTRUCTURE FUND	-	-	-
3260	STATE POLICE BUILDING COMMISS	140,522.84	149,125.05	54,339.97
3290	LAW ENFORCEMENT ACADEMY BLDG	184,929.55	36,202.70	37,099.86
3800	CONSTRUCTION POST WAR	2,526,486.27	2,008,399.25	1,643,397.60
3910	S & S CHILDREN HOME-CONSTRUCT	458.53	1,243,768.90	1,030,091.90
3950	CONSTRUCTION SOLDIERS HOME	104,284.64	131,231.79	121,925.68
6050	ECONOMIC DEVELOP PARTNERSHIP FUND	-	-	-
6350	INTERSTATE BRIDGE	11,973,141.67	6,187,760.17	-
TOTAL CAPITAL FUNDS		<u>19,113,669.72</u>	<u>13,156,894.69</u>	<u>6,697,047.64</u>
PERMANENT FUNDS				
6030	JENNINGS/VERMILLION CO ESCROW	-	-	-
6100	ESCROW HENDRICKS CTY CT TRANSP	-	-	-
6620	PURDUE TRUST, PRINCIPAL	340,000.00	346,918.53	-
6630	PURDUE TRUST, INTEREST	-	-	-
6660	COMMON SCHOOL, PRINCIPAL	179,407,787.18	238,483,561.85	228,485,062.96
6670	INDIANA UNIV ENDOWMENT, PRINCIP	797,686.80	801,279.77	25,853.46
6680	INDIANA UNIV ENDOWMENT, INTERES	-	-	-
6800	CONSTRUCTION, VETERANS MEMORIAL	-	-	-
TOTAL PERMANENT FUNDS		<u>180,545,473.98</u>	<u>239,631,760.15</u>	<u>228,510,916.42</u>
ENTERPRISE FUNDS				
3000	INNS AND CONCESSIONS	-	-	-
5360	WABASH MEMORIAL BRIDGE	133,591.30	131,878.88	113,140.80
6720	EMPLOYMENT SECURITY, UNEMPL. CO	85,096,661.14	65,388,225.47	48,654,527.24
6730	EMPLOYMENT SECURITY REFUND	132,753.43	791.47	3,359,968.66
6740	EMPLOYMENT SECURITY, BENEFITS	147,423,113.94	217,097,930.16	177,370,055.18
6760	EMPLOYMENT SECURITY MDTA	-	-	-
6770	EMPLOYMENT SECURITY, FEDERAL	3,041,517.49	1,505,402.37	1,523,059.33
6780	EMPLOYMENT SECURITY, TRADE EXP.	5,846,405.55	3,611,213.03	2,164,637.70
6790	EMPLOYMENT SECURITY CETA	-	-	-

# EXPENSE BALANCES BY FUND

## September 30, 2004

FUND	FUND NAME	2004/2005	2003/2004	2002/2003
TOTAL ENTERPRISE FUNDS		<u>241,674,042.85</u>	<u>287,735,441.38</u>	<u>233,185,388.91</u>
INTERNAL SERVICE FUNDS				
3930	ST EMPLOYEES DEATH BENEFIT FD	-	-	-
5110	STATE EMPLOYEE DISABILITY	14,099,943.07	13,297,450.84	11,346,378.86
5150	INSTITUTIONAL INDUSTRIES	11,731,031.16	10,769,285.18	10,370,211.59
5200	OFFICE BUILDING ANNEX	-	-	-
5220	ADMINSTRATION SVCS-REVOLVING	15,262,502.04	15,345,539.20	16,201,896.31
TOTAL INTERNAL SERVICE FUNDS		<u>41,093,476.27</u>	<u>39,412,275.22</u>	<u>37,918,486.76</u>
AGENCY FUNDS				
2790	PROF SPORTS & CONVENT DEV FUND	1,037,993.38	1,736,137.09	1,126,581.02
3220	CAPITAL IMPROVEMENT-1ST CLASS	17,657,975.47	14,313,397.97	14,418,143.76
5140	COMM DRIVER LIC DRUG/ALCOHOL	35,580.00	32,575.00	48,980.00
7010	PAYROLL	462,625,510.07	460,589,002.69	446,291,250.61
7020	PAYROLL INSURANCE	99,298,385.56	82,579,491.53	83,587,717.87
9000	DISTRIBUTION	1,659,221,942.51	1,596,039,172.56	1,189,681,035.48
TOTAL AGENCY FUNDS		<u>2,239,877,386.99</u>	<u>2,155,289,776.84</u>	<u>1,735,153,708.74</u>
PENSION TRUST FUNDS				
6080	AVAILABLE FOR USE	-	-	-
6260	AVAILABLE FOR USE	-	-	-
6510	RETIREMENT, TEACHERS	7,562,056.18	7,642,434.14	8,253,950.94
6520	RETIREMENT, PUBLIC EMPLOYEES	92,224,983.43	88,195,650.26	81,662,431.08
6530	RETIREMENT, BOARD OF ACCOUNTS	-	-	-
6550	RETIREMENT, JUDGES	413,745.31	2,129,671.88	2,036,308.31
6560	RETIREMENT, EXCISE POL & CONSER	594,432.56	535,836.27	445,010.09
6580	FIREFIGHTERS PEN/DISABILITY	34,922,782.71	25,223,613.03	41,435,307.40
6590	PENSION RELIEF FUND	16,827,085.57	15,800,470.73	21,455,789.77
6600	STATE POLICE RETIREMENT PENSION	6,442,579.99	5,983,120.52	5,731,757.72
6840	SPECIAL DEATH BENEFIT FUND	56,073.33	-	-
TOTAL PENSION TRUST FUNDS		<u>159,043,739.08</u>	<u>145,510,796.83</u>	<u>161,020,555.31</u>
PRIVATE PURPOSE TRUST FUNDS				
6400	PROPERTY CUSTODY	-	14,602.79	34,883.32
6420	ABANDONED PROPERTY	9,399,960.49	6,989,638.08	4,941,232.56
6450	UNCLAIMED FUNDS & ESCHEATED EST	-	-	-
6990	PRIVATE PURPOSE TRUST	10,285,259.66	13,097,785.05	10,269,530.74
TOTAL PRIVATE PURPOSE TRUST FUNDS		<u>19,685,220.15</u>	<u>20,102,025.92</u>	<u>15,245,646.62</u>
GRAND TOTAL ALL FUNDS		<u>10,731,733,282.70</u>	<u>10,313,162,758.79</u>	<u>9,600,534,680.51</u>